

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ABINGTON

Local Aid:	
Chapter 70	\$618,617
Unrestricted General Government Aid	145,870
School Choice Receiving Tuition	834
Charter School Tuition Assessment Reimbursement	21,414
Suffolk County Retirement Payment	0
State-Owned Land	9,937
Elderly Person Exemptions	<u>2,803</u>
Gross Distribution	799,475
Assessments:	
School Choice	11,123
Charter School	70,787
Registry of Motor Vehicles Nonrenewal Surcharge	2,293
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,890
Air Pollution Districts	377
Metropolitan Area Planning Council	0
Old Colony Planning Council	459
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,256
Regional Transit Authority	1,471
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,656</u>
Net Distribution	<u>\$702,819</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	103,726
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,329
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	110,143
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	803
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,312
Air Pollution Districts	638
Metropolitan Area Planning Council	1,051
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,277
Regional Transit Authority	6,003
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,084</u>
Net Distribution	<u>\$ 90,059</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ACUSHNET

Local Aid:	
Chapter 70	\$512,513
Unrestricted General Government Aid	112,431
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(7,620)
Suffolk County Retirement Payment	0
State-Owned Land	3
Elderly Person Exemptions	<u>1,584</u>
Gross Distribution	618,911
Assessments:	
School Choice	(317)
Charter School	(7,577)
Registry of Motor Vehicles Nonrenewal Surcharge	781
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,962
Air Pollution Districts	232
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,411
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(1,508)</u>
Net Distribution	<u>\$620,419</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	173,600
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,052
Elderly Person Exemptions	<u>1,429</u>
Gross Distribution	180,081
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,005
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,156
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,317</u>
Net Distribution	<u>\$176,764</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR AGAWAM

Local Aid:	
Chapter 70	\$1,568,946
Unrestricted General Government Aid	273,177
School Choice Receiving Tuition	33,637
Charter School Tuition Assessment Reimbursement	34,151
Suffolk County Retirement Payment	0
State-Owned Land	7,687
Elderly Person Exemptions	<u>2,421</u>
Gross Distribution	1,920,019
Assessments:	
School Choice	18,674
Charter School	56,857
Registry of Motor Vehicles Nonrenewal Surcharge	2,123
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	626
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,478
Suffolk County Retirement	0
Special Education Assessment	4,094
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>93,852</u>
Net Distribution	<u>\$1,826,167</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,041
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,041
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	21
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50</u>
Net Distribution	<u>\$ 991</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR AMESBURY

Local Aid:	
Chapter 70	\$733,951
Unrestricted General Government Aid	144,257
School Choice Receiving Tuition	(20,500)
Charter School Tuition Assessment Reimbursement	(14,583)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,351</u>
Gross Distribution	844,476
Assessments:	
School Choice	74,180
Charter School	40,605
Registry of Motor Vehicles Nonrenewal Surcharge	1,595
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	97,096
Mosquito Control Projects	3,514
Air Pollution Districts	390
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,032
Suffolk County Retirement	0
Special Education Assessment	18,641
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	22,404
Multi Year Repayment	<u>0</u>
Total Deductions	<u>278,457</u>
Net Distribution	<u>\$566,019</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR AMHERST

Local Aid:	
Chapter 70	\$ 493,767
Unrestricted General Government Aid	624,276
School Choice Receiving Tuition	41,048
Charter School Tuition Assessment Reimbursement	(3,350)
Suffolk County Retirement Payment	0
State-Owned Land	13,907
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	1,170,736
Assessments:	
School Choice	23,509
Charter School	147,581
Registry of Motor Vehicles Nonrenewal Surcharge	5,488
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	706
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	68,615
Suffolk County Retirement	0
Special Education Assessment	1,563
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>247,462</u>
Net Distribution	<u>\$ 923,274</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ANDOVER

Local Aid:	
Chapter 70	\$753,572
Unrestricted General Government Aid	132,499
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,967
Suffolk County Retirement Payment	0
State-Owned Land	17,556
Elderly Person Exemptions	<u>838</u>
Gross Distribution	924,432
Assessments:	
School Choice	6,350
Charter School	29,251
Registry of Motor Vehicles Nonrenewal Surcharge	3,061
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	17,844
Mosquito Control Projects	9,667
Air Pollution Districts	1,094
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,312
Regional Transit Authority	14,238
Suffolk County Retirement	0
Special Education Assessment	15,185
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>101,002</u>
Net Distribution	<u>\$823,430</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ARLINGTON

Local Aid:	
Chapter 70	\$ 852,882
Unrestricted General Government Aid	562,563
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,723
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,216</u>
Gross Distribution	1,421,384
Assessments:	
School Choice	(13,181)
Charter School	41,271
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	1,239
Metropolitan Area Planning Council	2,034
Old Colony Planning Council	0
Boston Metropolitan Transit District	70
Massachusetts Bay Transportation Authority	232,553
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	22,076
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>290,232</u>
Net Distribution	<u>\$1,131,152</u>

COMMONWEALTH OF MASSACHUSETTS  
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DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	58,958
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,376
Elderly Person Exemptions	<u>838</u>
Gross Distribution	66,172
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	134
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,718
Regional Transit Authority	1,615
Suffolk County Retirement	0
Special Education Assessment	3,527
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,639</u>
Net Distribution	<u>\$58,533</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	32,469
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,896
Elderly Person Exemptions	<u>276</u>
Gross Distribution	40,641
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	243
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,156
Regional Transit Authority	550
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,017</u>
Net Distribution	<u>\$38,624</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ASHFIELD

Local Aid:	
Chapter 70	\$ 7,785
Unrestricted General Government Aid	13,767
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	826
Elderly Person Exemptions	<u>168</u>
Gross Distribution	22,546
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	66
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	135
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>244</u>
Net Distribution	<u>\$22,302</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ASHLAND

Local Aid:	
Chapter 70	\$459,764
Unrestricted General Government Aid	100,277
School Choice Receiving Tuition	41,848
Charter School Tuition Assessment Reimbursement	(6,886)
Suffolk County Retirement Payment	0
State-Owned Land	6,003
Elderly Person Exemptions	<u>1,417</u>
Gross Distribution	602,423
Assessments:	
School Choice	17,581
Charter School	123,573
Registry of Motor Vehicles Nonrenewal Surcharge	1,241
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,243
Air Pollution Districts	421
Metropolitan Area Planning Council	791
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,105
Regional Transit Authority	3,129
Suffolk County Retirement	0
Special Education Assessment	13,271
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>169,355</u>
Net Distribution	<u>\$433,068</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ATHOL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	196,315
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,731
Elderly Person Exemptions	<u>1,889</u>
Gross Distribution	201,935
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,971
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	215
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,045
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,231</u>
Net Distribution	<u>\$195,704</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ATTLEBORO

Local Aid:	
Chapter 70	\$2,852,957
Unrestricted General Government Aid	423,029
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	27,434
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,316</u>
Gross Distribution	3,307,736
Assessments:	
School Choice	17,545
Charter School	419,155
Registry of Motor Vehicles Nonrenewal Surcharge	6,480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,873
Air Pollution Districts	939
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,585
Suffolk County Retirement	0
Special Education Assessment	34,813
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>517,390</u>
Net Distribution	<u>\$2,790,346</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR AUBURN

Local Aid:	
Chapter 70	\$699,152
Unrestricted General Government Aid	126,992
School Choice Receiving Tuition	21,377
Charter School Tuition Assessment Reimbursement	3,816
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,397</u>
Gross Distribution	853,734
Assessments:	
School Choice	23,102
Charter School	62,185
Registry of Motor Vehicles Nonrenewal Surcharge	1,540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,653
Air Pollution Districts	387
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,920
Suffolk County Retirement	0
Special Education Assessment	33,843
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135,630</u>
Net Distribution	<u>\$718,104</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR AVON

Local Aid:	
Chapter 70	\$ 78,903
Unrestricted General Government Aid	51,395
School Choice Receiving Tuition	(14,620)
Charter School Tuition Assessment Reimbursement	219
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>819</u>
Gross Distribution	116,716
Assessments:	
School Choice	6,126
Charter School	4,025
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,593
Air Pollution Districts	130
Metropolitan Area Planning Council	0
Old Colony Planning Council	125
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,386
Suffolk County Retirement	0
Special Education Assessment	10,078
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,168</u>
Net Distribution	<u>\$ 90,548</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	56,135
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,149
Elderly Person Exemptions	<u>610</u>
Gross Distribution	57,894
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,068
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,092
Air Pollution Districts	192
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,068
Regional Transit Authority	2,109
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,529</u>
Net Distribution	<u>\$50,365</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BARNSTABLE

Local Aid:	
Chapter 70	\$703,411
Unrestricted General Government Aid	155,975
School Choice Receiving Tuition	18,276
Charter School Tuition Assessment Reimbursement	(89,697)
Suffolk County Retirement Payment	0
State-Owned Land	8,972
Elderly Person Exemptions	<u>9,078</u>
Gross Distribution	806,015
Assessments:	
School Choice	89,110
Charter School	221,713
Registry of Motor Vehicles Nonrenewal Surcharge	6,031
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	194,191
Mosquito Control Projects	28,164
Air Pollution Districts	1,817
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	41,417
Suffolk County Retirement	0
Special Education Assessment	25,671
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>608,114</u>
Net Distribution	<u>\$197,901</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	66,690
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,297
Elderly Person Exemptions	<u>347</u>
Gross Distribution	75,334
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	110
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,196
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,686</u>
Net Distribution	<u>\$72,648</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BECKET

Local Aid:	
Chapter 70	\$ 6,381
Unrestricted General Government Aid	6,735
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,672
Elderly Person Exemptions	<u>628</u>
Gross Distribution	18,416
Assessments:	
School Choice	(172)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	213
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112</u>
Net Distribution	<u>\$18,304</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BEDFORD

Local Aid:	
Chapter 70	\$345,418
Unrestricted General Government Aid	85,121
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(4,424)
Suffolk County Retirement Payment	0
State-Owned Land	64,611
Elderly Person Exemptions	<u>562</u>
Gross Distribution	491,288
Assessments:	
School Choice	(2,743)
Charter School	(8,491)
Registry of Motor Vehicles Nonrenewal Surcharge	566
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	440
Metropolitan Area Planning Council	640
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,411
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	17,211
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,034</u>
Net Distribution	<u>\$459,254</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BELCHERTOWN

Local Aid:	
Chapter 70	\$1,123,473
Unrestricted General Government Aid	126,169
School Choice Receiving Tuition	36,111
Charter School Tuition Assessment Reimbursement	20,313
Suffolk County Retirement Payment	0
State-Owned Land	11,982
Elderly Person Exemptions	<u>957</u>
Gross Distribution	1,319,005
Assessments:	
School Choice	76,309
Charter School	81,098
Registry of Motor Vehicles Nonrenewal Surcharge	991
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	319
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,831
Suffolk County Retirement	0
Special Education Assessment	21,510
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>186,058</u>
Net Distribution	<u>\$1,132,947</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BELLINGHAM

Local Aid:	
Chapter 70	\$687,103
Unrestricted General Government Aid	125,823
School Choice Receiving Tuition	21,359
Charter School Tuition Assessment Reimbursement	1,169
Suffolk County Retirement Payment	0
State-Owned Land	73
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	838,037
Assessments:	
School Choice	69,873
Charter School	14,852
Registry of Motor Vehicles Nonrenewal Surcharge	1,591
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,071
Air Pollution Districts	417
Metropolitan Area Planning Council	769
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,612
Suffolk County Retirement	0
Special Education Assessment	17,911
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>121,096</u>
Net Distribution	<u>\$716,941</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BELMONT

Local Aid:	
Chapter 70	\$535,009
Unrestricted General Government Aid	167,429
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	232
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,662</u>
Gross Distribution	704,332
Assessments:	
School Choice	350
Charter School	4,316
Registry of Motor Vehicles Nonrenewal Surcharge	2,590
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	828
Metropolitan Area Planning Council	1,173
Old Colony Planning Council	0
Boston Metropolitan Transit District	52
Massachusetts Bay Transportation Authority	134,091
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	18,815
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>162,215</u>
Net Distribution	<u>\$542,117</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BERKLEY

Local Aid:	
Chapter 70	\$322,918
Unrestricted General Government Aid	45,118
School Choice Receiving Tuition	45,929
Charter School Tuition Assessment Reimbursement	865
Suffolk County Retirement Payment	0
State-Owned Land	2,006
Elderly Person Exemptions	<u>882</u>
Gross Distribution	417,718
Assessments:	
School Choice	1,264
Charter School	12,336
Registry of Motor Vehicles Nonrenewal Surcharge	620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,479
Air Pollution Districts	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	782
Regional Transit Authority	2,749
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,386</u>
Net Distribution	<u>\$397,332</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BERLIN

Local Aid:	
Chapter 70	\$36,432
Unrestricted General Government Aid	14,950
School Choice Receiving Tuition	38,660
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>755</u>
Gross Distribution	90,797
Assessments:	
School Choice	(2,775)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,605
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112</u>
Net Distribution	<u>\$90,685</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,567
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,349
Elderly Person Exemptions	<u>210</u>
Gross Distribution	23,126
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	111
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,299
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,458</u>
Net Distribution	<u>\$21,668</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BEVERLY

Local Aid:	
Chapter 70	\$ 611,357
Unrestricted General Government Aid	433,030
School Choice Receiving Tuition	21,814
Charter School Tuition Assessment Reimbursement	5,612
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,831</u>
Gross Distribution	1,075,644
Assessments:	
School Choice	29,713
Charter School	33,886
Registry of Motor Vehicles Nonrenewal Surcharge	4,601
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,864
Air Pollution Districts	1,039
Metropolitan Area Planning Council	1,875
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	71,443
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	24,793
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>173,214</u>
Net Distribution	<u>\$ 902,430</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BILLERICA

Local Aid:	
Chapter 70	\$1,540,551
Unrestricted General Government Aid	431,792
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,090
Suffolk County Retirement Payment	0
State-Owned Land	8,539
Elderly Person Exemptions	<u>2,402</u>
Gross Distribution	1,997,374
Assessments:	
School Choice	9,074
Charter School	356,327
Registry of Motor Vehicles Nonrenewal Surcharge	3,561
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	206,288
Mosquito Control Projects	7,165
Air Pollution Districts	1,043
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,253
Suffolk County Retirement	0
Special Education Assessment	9,206
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>615,917</u>
Net Distribution	<u>\$1,381,457</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BLACKSTONE

Local Aid:	
Chapter 70	\$ 7,602
Unrestricted General Government Aid	101,496
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,237
Elderly Person Exemptions	<u>1,299</u>
Gross Distribution	112,634
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	2,372
Air Pollution Districts	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,528</u>
Net Distribution	<u>\$109,106</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BLANDFORD

Local Aid:	
Chapter 70	\$ 3,638
Unrestricted General Government Aid	9,416
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,943
Elderly Person Exemptions	<u>210</u>
Gross Distribution	15,207
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	73
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	201
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>305</u>
Net Distribution	<u>\$14,902</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BOLTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,641
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	895
Elderly Person Exemptions	<u>294</u>
Gross Distribution	15,830
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	149
Metropolitan Area Planning Council	233
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	108
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>680</u>
Net Distribution	<u>\$15,150</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BOSTON

Local Aid:	
Chapter 70	\$17,582,620
Unrestricted General Government Aid	14,048,685
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	964,474
Suffolk County Retirement Payment	0
State-Owned Land	24,574
Elderly Person Exemptions	<u>33,157</u>
Gross Distribution	32,653,510
Assessments:	
School Choice	46,371
Charter School	16,354,638
Registry of Motor Vehicles Nonrenewal Surcharge	211,558
Retired Employees Health Insurance	9,129
Retired Teachers Health Insurance	0
Mosquito Control Projects	21,929
Air Pollution Districts	17,476
Metropolitan Area Planning Council	29,515
Old Colony Planning Council	0
Boston Metropolitan Transit District	966
Massachusetts Bay Transportation Authority	6,772,458
Regional Transit Authority	0
Suffolk County Retirement	322,877
Special Education Assessment	598,083
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,385,000</u>
Net Distribution	<u>\$ 8,268,510</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BOURNE

Local Aid:	
Chapter 70	\$406,445
Unrestricted General Government Aid	108,701
School Choice Receiving Tuition	98,600
Charter School Tuition Assessment Reimbursement	8,362
Suffolk County Retirement Payment	0
State-Owned Land	48,405
Elderly Person Exemptions	<u>1,762</u>
Gross Distribution	672,275
Assessments:	
School Choice	85,117
Charter School	167,968
Registry of Motor Vehicles Nonrenewal Surcharge	2,628
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	102,687
Mosquito Control Projects	8,985
Air Pollution Districts	651
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,902
Suffolk County Retirement	0
Special Education Assessment	15,639
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>387,577</u>
Net Distribution	<u>\$284,698</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BOXBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,705
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	238
Elderly Person Exemptions	<u>126</u>
Gross Distribution	19,069
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	223
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,331
Air Pollution Districts	156
Metropolitan Area Planning Council	237
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,920
Regional Transit Authority	853
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,720</u>
Net Distribution	<u>\$13,349</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BOXFORD

Local Aid:	
Chapter 70	\$135,479
Unrestricted General Government Aid	36,047
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,281
Elderly Person Exemptions	<u>569</u>
Gross Distribution	184,376
Assessments:	
School Choice	558
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	353
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,028
Air Pollution Districts	257
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,320
Regional Transit Authority	74
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,590</u>
Net Distribution	<u>\$172,786</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BOYLSTON

Local Aid:	
Chapter 70	\$36,937
Unrestricted General Government Aid	25,400
School Choice Receiving Tuition	6,139
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>251</u>
Gross Distribution	68,727
Assessments:	
School Choice	49,665
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	246
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,212
Air Pollution Districts	115
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	182
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,420</u>
Net Distribution	<u>\$15,307</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BRAINTREE

Local Aid:	
Chapter 70	\$1,218,939
Unrestricted General Government Aid	424,320
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,362
Suffolk County Retirement Payment	0
State-Owned Land	1,804
Elderly Person Exemptions	<u>3,855</u>
Gross Distribution	1,662,280
Assessments:	
School Choice	8,072
Charter School	40,516
Registry of Motor Vehicles Nonrenewal Surcharge	2,598
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	189,177
Mosquito Control Projects	7,056
Air Pollution Districts	973
Metropolitan Area Planning Council	1,686
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	64,284
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6,137
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>320,499</u>
Net Distribution	<u>\$1,341,781</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BREWSTER

Local Aid:	
Chapter 70	\$ 77,515
Unrestricted General Government Aid	29,279
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	28,335
Elderly Person Exemptions	<u>1,427</u>
Gross Distribution	136,556
Assessments:	
School Choice	2,700
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,425
Air Pollution Districts	453
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,873
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,056</u>
Net Distribution	<u>\$121,500</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BRIDGEWATER

Local Aid:	
Chapter 70	\$ 3,009
Unrestricted General Government Aid	270,076
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,228
Elderly Person Exemptions	<u>1,327</u>
Gross Distribution	296,640
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,246
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	5,494
Mosquito Control Projects	5,370
Air Pollution Districts	575
Metropolitan Area Planning Council	0
Old Colony Planning Council	769
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,772
Regional Transit Authority	2,848
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,074</u>
Net Distribution	<u>\$267,566</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BRIMFIELD

Local Aid:	
Chapter 70	\$100,202
Unrestricted General Government Aid	28,911
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,642
Elderly Person Exemptions	<u>132</u>
Gross Distribution	135,887
Assessments:	
School Choice	28,187
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	498
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	84
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	339
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,108</u>
Net Distribution	<u>\$106,779</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BROCKTON

Local Aid:	
Chapter 70	\$13,738,755
Unrestricted General Government Aid	1,552,606
School Choice Receiving Tuition	(4,097)
Charter School Tuition Assessment Reimbursement	21,566
Suffolk County Retirement Payment	0
State-Owned Land	18
Elderly Person Exemptions	<u>4,686</u>
Gross Distribution	15,313,534
Assessments:	
School Choice	87,619
Charter School	489,263
Registry of Motor Vehicles Nonrenewal Surcharge	24,073
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,117
Air Pollution Districts	1,760
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,690
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	180,432
Suffolk County Retirement	0
Special Education Assessment	113,130
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>907,084</u>
Net Distribution	<u>\$14,406,450</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BROOKFIELD

Local Aid:	
Chapter 70	\$113,908
Unrestricted General Government Aid	36,613
School Choice Receiving Tuition	38,017
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,216
Elderly Person Exemptions	<u>72</u>
Gross Distribution	196,826
Assessments:	
School Choice	(8,699)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	593
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	987
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(7,051)</u>
Net Distribution	<u>\$203,877</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BROOKLINE

Local Aid:	
Chapter 70	\$ 929,956
Unrestricted General Government Aid	470,784
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,328
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>306</u>
Gross Distribution	1,407,374
Assessments:	
School Choice	(8,524)
Charter School	15,431
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	2,217
Metropolitan Area Planning Council	2,751
Old Colony Planning Council	0
Boston Metropolitan Transit District	152
Massachusetts Bay Transportation Authority	419,342
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	47,896
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>498,630</u>
Net Distribution	<u>\$ 908,744</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BUCKLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	22,705
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	215
Elderly Person Exemptions	<u>240</u>
Gross Distribution	23,160
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	161
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	306
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>511</u>
Net Distribution	<u>\$22,649</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BURLINGTON

Local Aid:	
Chapter 70	\$473,715
Unrestricted General Government Aid	194,192
School Choice Receiving Tuition	9,185
Charter School Tuition Assessment Reimbursement	371
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,816</u>
Gross Distribution	680,279
Assessments:	
School Choice	1,806
Charter School	8,452
Registry of Motor Vehicles Nonrenewal Surcharge	1,286
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	768
Metropolitan Area Planning Council	1,171
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,628
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,111</u>
Net Distribution	<u>\$622,168</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR CAMBRIDGE

Local Aid:	
Chapter 70	\$ 876,106
Unrestricted General Government Aid	1,593,003
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	84,830
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,710</u>
Gross Distribution	2,558,649
Assessments:	
School Choice	8,875
Charter School	1,552,796
Registry of Motor Vehicles Nonrenewal Surcharge	40,108
Retired Employees Health Insurance	113
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,758
Metropolitan Area Planning Council	4,946
Old Colony Planning Council	0
Boston Metropolitan Transit District	249
Massachusetts Bay Transportation Authority	755,270
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	22,002
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,388,117</u>
Net Distribution	<u>\$ 170,532</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR CANTON

Local Aid:	
Chapter 70	\$411,383
Unrestricted General Government Aid	159,015
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,835
Suffolk County Retirement Payment	0
State-Owned Land	3,159
Elderly Person Exemptions	<u>4,931</u>
Gross Distribution	581,323
Assessments:	
School Choice	(2,048)
Charter School	43,283
Registry of Motor Vehicles Nonrenewal Surcharge	2,218
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,636
Air Pollution Districts	653
Metropolitan Area Planning Council	1,020
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,894
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	43,588
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135,244</u>
Net Distribution	<u>\$446,079</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR CARLISLE

Local Aid:	
Chapter 70	\$ 71,658
Unrestricted General Government Aid	16,267
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(1)
Suffolk County Retirement Payment	0
State-Owned Land	12,643
Elderly Person Exemptions	<u>108</u>
Gross Distribution	100,675
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	182
Metropolitan Area Planning Council	231
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,477
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,993</u>
Net Distribution	<u>\$ 96,682</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR CARVER

Local Aid:	
Chapter 70	\$810,941
Unrestricted General Government Aid	108,325
School Choice Receiving Tuition	33,411
Charter School Tuition Assessment Reimbursement	13,081
Suffolk County Retirement Payment	0
State-Owned Land	9,355
Elderly Person Exemptions	<u>1,633</u>
Gross Distribution	976,746
Assessments:	
School Choice	(4,134)
Charter School	36,915
Registry of Motor Vehicles Nonrenewal Surcharge	1,380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,156
Air Pollution Districts	258
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,102
Regional Transit Authority	4,158
Suffolk County Retirement	0
Special Education Assessment	13,092
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,927</u>
Net Distribution	<u>\$917,819</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR CHARLEMONT

Local Aid:	
Chapter 70	\$ 5,105
Unrestricted General Government Aid	12,962
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,260
Elderly Person Exemptions	<u>425</u>
Gross Distribution	19,752
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	151
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	443
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,241
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,863</u>
Net Distribution	<u>\$17,889</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR CHARLTON

Local Aid:	
Chapter 70	\$ 1,803
Unrestricted General Government Aid	107,430
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	385
Elderly Person Exemptions	<u>532</u>
Gross Distribution	110,150
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,373
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	300
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,383
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,056</u>
Net Distribution	<u>\$107,094</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	11,160
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>296</u>
Gross Distribution	11,456
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	456
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,804
Air Pollution Districts	640
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,313
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,213</u>
Net Distribution	<u>\$ (3,757)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR CHELMSFORD

Local Aid:	
Chapter 70	\$ 862,219
Unrestricted General Government Aid	376,362
School Choice Receiving Tuition	15,270
Charter School Tuition Assessment Reimbursement	21,077
Suffolk County Retirement Payment	0
State-Owned Land	558
Elderly Person Exemptions	<u>2,038</u>
Gross Distribution	1,277,524
Assessments:	
School Choice	15,212
Charter School	184,828
Registry of Motor Vehicles Nonrenewal Surcharge	2,110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,289
Air Pollution Districts	894
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,132
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>228,465</u>
Net Distribution	<u>\$1,049,059</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR CHELSEA

Local Aid:	
Chapter 70	\$5,374,241
Unrestricted General Government Aid	609,007
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(44,968)
Suffolk County Retirement Payment	0
State-Owned Land	6,339
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	5,945,665
Assessments:	
School Choice	(7,362)
Charter School	721,533
Registry of Motor Vehicles Nonrenewal Surcharge	19,911
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	859
Air Pollution Districts	679
Metropolitan Area Planning Council	1,714
Old Colony Planning Council	0
Boston Metropolitan Transit District	21
Massachusetts Bay Transportation Authority	195,934
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	18,242
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>951,531</u>
Net Distribution	<u>\$4,994,134</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR CHESHIRE

Local Aid:	
Chapter 70	\$ 1,084
Unrestricted General Government Aid	45,553
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,096
Elderly Person Exemptions	<u>377</u>
Gross Distribution	56,110
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	218
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	69
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,956
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,243</u>
Net Distribution	<u>\$53,867</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR CHESTER

Local Aid:	
Chapter 70	\$10,522
Unrestricted General Government Aid	13,351
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,194
Elderly Person Exemptions	<u>586</u>
Gross Distribution	25,653
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	93
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	77
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>198</u>
Net Distribution	<u>\$25,455</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR CHESTERFIELD

Local Aid:	
Chapter 70	\$11,093
Unrestricted General Government Aid	10,238
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,127
Elderly Person Exemptions	<u>126</u>
Gross Distribution	25,584
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	184
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>839</u>
Net Distribution	<u>\$24,745</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR CHICOPEE

Local Aid:	
Chapter 70	\$4,770,910
Unrestricted General Government Aid	853,879
School Choice Receiving Tuition	72,830
Charter School Tuition Assessment Reimbursement	(27,575)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>18,300</u>
Gross Distribution	5,688,344
Assessments:	
School Choice	103,632
Charter School	201,387
Registry of Motor Vehicles Nonrenewal Surcharge	6,750
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,056
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	50,310
Suffolk County Retirement	0
Special Education Assessment	25,859
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>388,994</u>
Net Distribution	<u>\$5,299,350</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	279
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>43</u>
Gross Distribution	322
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	301
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,280
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,671</u>
Net Distribution	<u><u>\$(10,349)</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR CLARKSBURG

Local Aid:	
Chapter 70	\$147,425
Unrestricted General Government Aid	26,975
School Choice Receiving Tuition	24,111
Charter School Tuition Assessment Reimbursement	373
Suffolk County Retirement Payment	0
State-Owned Land	1,720
Elderly Person Exemptions	<u>1,262</u>
Gross Distribution	201,866
Assessments:	
School Choice	22,595
Charter School	6,130
Registry of Motor Vehicles Nonrenewal Surcharge	115
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	374
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,246</u>
Net Distribution	<u>\$172,620</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR CLINTON

Local Aid:	
Chapter 70	\$523,357
Unrestricted General Government Aid	174,556
School Choice Receiving Tuition	74,159
Charter School Tuition Assessment Reimbursement	20,604
Suffolk County Retirement Payment	0
State-Owned Land	218
Elderly Person Exemptions	<u>1,124</u>
Gross Distribution	794,018
Assessments:	
School Choice	26,597
Charter School	79,501
Registry of Motor Vehicles Nonrenewal Surcharge	2,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,548
Air Pollution Districts	283
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	908
Suffolk County Retirement	0
Special Education Assessment	12,082
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123,089</u>
Net Distribution	<u>\$670,929</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR COHASSET

Local Aid:	
Chapter 70	\$188,829
Unrestricted General Government Aid	38,151
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,483
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>401</u>
Gross Distribution	236,864
Assessments:	
School Choice	0
Charter School	11,686
Registry of Motor Vehicles Nonrenewal Surcharge	556
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	52,974
Mosquito Control Projects	3,544
Air Pollution Districts	334
Metropolitan Area Planning Council	381
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,533
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,008</u>
Net Distribution	<u>\$152,856</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR COLRAIN

Local Aid:	
Chapter 70	\$ 429
Unrestricted General Government Aid	21,401
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,565
Elderly Person Exemptions	<u>264</u>
Gross Distribution	25,659
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	156
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>218</u>
Net Distribution	<u>\$25,441</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR CONCORD

Local Aid:	
Chapter 70	\$214,436
Unrestricted General Government Aid	86,024
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(10,065)
Suffolk County Retirement Payment	0
State-Owned Land	35,377
Elderly Person Exemptions	<u>287</u>
Gross Distribution	326,059
Assessments:	
School Choice	2,706
Charter School	(5,447)
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	725
Metropolitan Area Planning Council	833
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	33,618
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,860</u>
Net Distribution	<u>\$292,199</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR CONWAY

Local Aid:	
Chapter 70	\$50,532
Unrestricted General Government Aid	13,253
School Choice Receiving Tuition	(78)
Charter School Tuition Assessment Reimbursement	(1,954)
Suffolk County Retirement Payment	0
State-Owned Land	2,922
Elderly Person Exemptions	<u>365</u>
Gross Distribution	65,040
Assessments:	
School Choice	14,567
Charter School	(2,496)
Registry of Motor Vehicles Nonrenewal Surcharge	165
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	191
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,475</u>
Net Distribution	<u>\$52,565</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,141
Unrestricted General Government Aid	6,186
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,454
Elderly Person Exemptions	<u>114</u>
Gross Distribution	15,895
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	73
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>182</u>
Net Distribution	<u>\$15,713</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR DALTON

Local Aid:	
Chapter 70	\$ 22,744
Unrestricted General Government Aid	84,367
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,709
Elderly Person Exemptions	<u>1,076</u>
Gross Distribution	112,896
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	2,120
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,814</u>
Net Distribution	<u>\$110,082</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR DANVERS

Local Aid:	
Chapter 70	\$527,889
Unrestricted General Government Aid	211,196
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,131
Suffolk County Retirement Payment	0
State-Owned Land	18,538
Elderly Person Exemptions	<u>3,222</u>
Gross Distribution	761,976
Assessments:	
School Choice	21,579
Charter School	16,981
Registry of Motor Vehicles Nonrenewal Surcharge	1,273
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,507
Air Pollution Districts	719
Metropolitan Area Planning Council	1,257
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,917
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	12,535
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>106,768</u>
Net Distribution	<u>\$655,208</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR DARTMOUTH

Local Aid:	
Chapter 70	\$ 777,171
Unrestricted General Government Aid	186,926
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,109
Suffolk County Retirement Payment	0
State-Owned Land	26,574
Elderly Person Exemptions	<u>6,156</u>
Gross Distribution	1,014,936
Assessments:	
School Choice	989
Charter School	28,973
Registry of Motor Vehicles Nonrenewal Surcharge	2,126
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,493
Air Pollution Districts	920
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,362
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,863</u>
Net Distribution	<u>\$ 963,073</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR DEDHAM

Local Aid:	
Chapter 70	\$359,356
Unrestricted General Government Aid	242,487
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	136
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,959</u>
Gross Distribution	604,938
Assessments:	
School Choice	(13,299)
Charter School	22,602
Registry of Motor Vehicles Nonrenewal Surcharge	1,805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	116,458
Mosquito Control Projects	5,321
Air Pollution Districts	705
Metropolitan Area Planning Council	1,134
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	31,276
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>210,291</u>
Net Distribution	<u>\$394,647</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR DEERFIELD

Local Aid:	
Chapter 70	\$ 88,279
Unrestricted General Government Aid	35,616
School Choice Receiving Tuition	107,847
Charter School Tuition Assessment Reimbursement	(9,532)
Suffolk County Retirement Payment	0
State-Owned Land	8,329
Elderly Person Exemptions	<u>592</u>
Gross Distribution	231,131
Assessments:	
School Choice	8,909
Charter School	(4,430)
Registry of Motor Vehicles Nonrenewal Surcharge	276
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	130
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,444
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,329</u>
Net Distribution	<u>\$224,802</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	40,384
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	717
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	43,611
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,413
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,201
Air Pollution Districts	762
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,769
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,145</u>
Net Distribution	<u>\$20,466</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	57,337
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	329
Elderly Person Exemptions	<u>1,076</u>
Gross Distribution	58,742
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	551
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,171
Air Pollution Districts	173
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,096
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,991</u>
Net Distribution	<u>\$53,751</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR DOUGLAS

Local Aid:	
Chapter 70	\$710,904
Unrestricted General Government Aid	54,114
School Choice Receiving Tuition	56,695
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,837
Elderly Person Exemptions	<u>974</u>
Gross Distribution	838,524
Assessments:	
School Choice	25,038
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	693
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	191
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	225
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,147</u>
Net Distribution	<u>\$812,377</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR DOVER

Local Aid:	
Chapter 70	\$57,548
Unrestricted General Government Aid	14,265
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,182
Elderly Person Exemptions	<u>126</u>
Gross Distribution	77,121
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	208
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,830
Air Pollution Districts	283
Metropolitan Area Planning Council	266
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,147
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,734</u>
Net Distribution	<u>\$61,387</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR DRACUT

Local Aid:	
Chapter 70	\$1,563,473
Unrestricted General Government Aid	259,807
School Choice Receiving Tuition	30,377
Charter School Tuition Assessment Reimbursement	(13,920)
Suffolk County Retirement Payment	0
State-Owned Land	2,778
Elderly Person Exemptions	<u>4,154</u>
Gross Distribution	1,846,669
Assessments:	
School Choice	(1,205)
Charter School	148,054
Registry of Motor Vehicles Nonrenewal Surcharge	2,718
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,122
Air Pollution Districts	662
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,020
Regional Transit Authority	11,400
Suffolk County Retirement	0
Special Education Assessment	218
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>171,989</u>
Net Distribution	<u>\$1,674,680</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR DUDLEY

Local Aid:	
Chapter 70	\$ 772
Unrestricted General Government Aid	132,488
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,821</u>
Gross Distribution	136,081
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,061
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	232
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,228
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,521</u>
Net Distribution	<u>\$133,560</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR DUNSTABLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,239
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	949
Elderly Person Exemptions	<u>43</u>
Gross Distribution	19,231
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	186
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	86
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>272</u>
Net Distribution	<u>\$18,959</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR DUXBURY

Local Aid:	
Chapter 70	\$398,511
Unrestricted General Government Aid	65,729
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(13,051)
Suffolk County Retirement Payment	0
State-Owned Land	6,124
Elderly Person Exemptions	<u>963</u>
Gross Distribution	458,276
Assessments:	
School Choice	1,660
Charter School	9,912
Registry of Motor Vehicles Nonrenewal Surcharge	970
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,897
Air Pollution Districts	506
Metropolitan Area Planning Council	706
Old Colony Planning Council	430
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,714
Suffolk County Retirement	0
Special Education Assessment	11,441
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,236</u>
Net Distribution	<u>\$418,040</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$858,876
Unrestricted General Government Aid	110,994
School Choice Receiving Tuition	416
Charter School Tuition Assessment Reimbursement	781
Suffolk County Retirement Payment	0
State-Owned Land	1
Elderly Person Exemptions	<u>2,980</u>
Gross Distribution	974,048
Assessments:	
School Choice	14,497
Charter School	4,867
Registry of Motor Vehicles Nonrenewal Surcharge	1,241
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,403
Air Pollution Districts	326
Metropolitan Area Planning Council	0
Old Colony Planning Council	399
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,878
Regional Transit Authority	2,705
Suffolk County Retirement	0
Special Education Assessment	4,014
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,330</u>
Net Distribution	<u>\$937,718</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,502
Unrestricted General Government Aid	21,506
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	186
Elderly Person Exemptions	<u>407</u>
Gross Distribution	37,601
Assessments:	
School Choice	2,306
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	251
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,626
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,232</u>
Net Distribution	<u>\$33,369</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR EAST LONGMEADOW

Local Aid:	
Chapter 70	\$825,136
Unrestricted General Government Aid	107,334
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(28,096)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,248</u>
Gross Distribution	906,622
Assessments:	
School Choice	2,801
Charter School	(23,637)
Registry of Motor Vehicles Nonrenewal Surcharge	800
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	373
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,574
Suffolk County Retirement	0
Special Education Assessment	3,996
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(6,093)</u>
Net Distribution	<u>\$912,715</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR EASTHAM

Local Aid:	
Chapter 70	\$27,905
Unrestricted General Government Aid	11,048
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	96
Elderly Person Exemptions	<u>758</u>
Gross Distribution	39,807
Assessments:	
School Choice	521
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	376
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	12,278
Mosquito Control Projects	6,077
Air Pollution Districts	330
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,869
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,451</u>
Net Distribution	<u>\$16,356</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR EASTHAMPTON

Local Aid:	
Chapter 70	\$644,306
Unrestricted General Government Aid	208,425
School Choice Receiving Tuition	32,442
Charter School Tuition Assessment Reimbursement	(37,937)
Suffolk County Retirement Payment	0
State-Owned Land	432
Elderly Person Exemptions	<u>1,244</u>
Gross Distribution	848,912
Assessments:	
School Choice	128,905
Charter School	46,354
Registry of Motor Vehicles Nonrenewal Surcharge	1,326
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	340
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,758
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>182,683</u>
Net Distribution	<u>\$666,229</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR EASTON

Local Aid:	
Chapter 70	\$794,312
Unrestricted General Government Aid	162,383
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(1,958)
Suffolk County Retirement Payment	0
State-Owned Land	7,263
Elderly Person Exemptions	<u>3,192</u>
Gross Distribution	965,192
Assessments:	
School Choice	2,725
Charter School	19,046
Registry of Motor Vehicles Nonrenewal Surcharge	1,918
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,981
Air Pollution Districts	583
Metropolitan Area Planning Council	0
Old Colony Planning Council	667
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,970
Regional Transit Authority	721
Suffolk County Retirement	0
Special Education Assessment	4,306
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,917</u>
Net Distribution	<u>\$917,275</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR EDGARTOWN

Local Aid:	
Chapter 70	\$ 44,657
Unrestricted General Government Aid	4,940
School Choice Receiving Tuition	7,646
Charter School Tuition Assessment Reimbursement	22,093
Suffolk County Retirement Payment	0
State-Owned Land	106,162
Elderly Person Exemptions	<u>425</u>
Gross Distribution	185,923
Assessments:	
School Choice	19,608
Charter School	138,155
Registry of Motor Vehicles Nonrenewal Surcharge	1,076
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	685
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,845
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>177,369</u>
Net Distribution	<u>\$ 8,554</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,679
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,299
Elderly Person Exemptions	<u>84</u>
Gross Distribution	16,062
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	45
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	54
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>101</u>
Net Distribution	<u>\$15,961</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ERVING

Local Aid:	
Chapter 70	\$35,992
Unrestricted General Government Aid	4,984
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	905
Suffolk County Retirement Payment	0
State-Owned Land	3,934
Elderly Person Exemptions	<u>464</u>
Gross Distribution	46,279
Assessments:	
School Choice	4,103
Charter School	17,209
Registry of Motor Vehicles Nonrenewal Surcharge	183
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	537
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,111</u>
Net Distribution	<u>\$24,168</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,156
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	925
Elderly Person Exemptions	<u>228</u>
Gross Distribution	19,309
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	361
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	117
Metropolitan Area Planning Council	166
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,736
Regional Transit Authority	211
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	4,856
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,447</u>
Net Distribution	<u>\$11,862</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR EVERETT

Local Aid:	
Chapter 70	\$5,052,933
Unrestricted General Government Aid	512,289
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	90,218
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,503</u>
Gross Distribution	5,658,943
Assessments:	
School Choice	11,914
Charter School	866,579
Registry of Motor Vehicles Nonrenewal Surcharge	13,553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	158,268
Mosquito Control Projects	0
Air Pollution Districts	880
Metropolitan Area Planning Council	1,981
Old Colony Planning Council	0
Boston Metropolitan Transit District	34
Massachusetts Bay Transportation Authority	226,467
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	17,839
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,297,515</u>
Net Distribution	<u>\$4,361,428</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR FAIRHAVEN

Local Aid:	
Chapter 70	\$615,303
Unrestricted General Government Aid	167,211
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(705)
Suffolk County Retirement Payment	0
State-Owned Land	12,894
Elderly Person Exemptions	<u>1,620</u>
Gross Distribution	796,323
Assessments:	
School Choice	456
Charter School	(10,149)
Registry of Motor Vehicles Nonrenewal Surcharge	1,446
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,266
Air Pollution Districts	388
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,612
Suffolk County Retirement	0
Special Education Assessment	13,150
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,169</u>
Net Distribution	<u>\$785,154</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR FALL RIVER

Local Aid:	
Chapter 70	\$ 8,426,498
Unrestricted General Government Aid	1,767,072
School Choice Receiving Tuition	(18,700)
Charter School Tuition Assessment Reimbursement	123,012
Suffolk County Retirement Payment	0
State-Owned Land	25,778
Elderly Person Exemptions	<u>15,628</u>
Gross Distribution	10,339,288
Assessments:	
School Choice	58,781
Charter School	1,277,095
Registry of Motor Vehicles Nonrenewal Surcharge	24,941
Retired Employees Health Insurance	259
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,781
Air Pollution Districts	1,668
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	80,910
Suffolk County Retirement	0
Special Education Assessment	64,016
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,516,451</u>
Net Distribution	<u>\$ 8,822,837</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR FALMOUTH

Local Aid:	
Chapter 70	\$450,285
Unrestricted General Government Aid	102,803
School Choice Receiving Tuition	68,315
Charter School Tuition Assessment Reimbursement	(34,898)
Suffolk County Retirement Payment	0
State-Owned Land	62,315
Elderly Person Exemptions	<u>2,086</u>
Gross Distribution	650,906
Assessments:	
School Choice	28,711
Charter School	107,870
Registry of Motor Vehicles Nonrenewal Surcharge	6,183
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	23,315
Air Pollution Districts	1,431
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,942
Suffolk County Retirement	0
Special Education Assessment	3,590
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>184,042</u>
Net Distribution	<u>\$466,864</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR FITCHBURG

Local Aid:	
Chapter 70	\$3,007,557
Unrestricted General Government Aid	632,804
School Choice Receiving Tuition	76,936
Charter School Tuition Assessment Reimbursement	(76,559)
Suffolk County Retirement Payment	0
State-Owned Land	2,357
Elderly Person Exemptions	<u>2,421</u>
Gross Distribution	3,645,516
Assessments:	
School Choice	191,181
Charter School	176,251
Registry of Motor Vehicles Nonrenewal Surcharge	7,670
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,079
Air Pollution Districts	734
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	52,786
Suffolk County Retirement	0
Special Education Assessment	75,804
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>510,505</u>
Net Distribution	<u>\$3,135,011</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR FLORIDA

Local Aid:	
Chapter 70	\$44,756
Unrestricted General Government Aid	3,691
School Choice Receiving Tuition	5,339
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	2,454
Elderly Person Exemptions	<u>294</u>
Gross Distribution	56,662
Assessments:	
School Choice	1,745
Charter School	2,277
Registry of Motor Vehicles Nonrenewal Surcharge	131
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,174</u>
Net Distribution	<u>\$52,488</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR FOXBOROUGH

Local Aid:	
Chapter 70	\$716,450
Unrestricted General Government Aid	110,450
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,464
Suffolk County Retirement Payment	0
State-Owned Land	8,104
Elderly Person Exemptions	<u>1,160</u>
Gross Distribution	850,628
Assessments:	
School Choice	(1,759)
Charter School	218,842
Registry of Motor Vehicles Nonrenewal Surcharge	1,441
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,946
Air Pollution Districts	471
Metropolitan Area Planning Council	795
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,674
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>235,410</u>
Net Distribution	<u>\$615,218</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR FRAMINGHAM

Local Aid:	
Chapter 70	\$2,799,705
Unrestricted General Government Aid	737,737
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	15,146
Suffolk County Retirement Payment	0
State-Owned Land	29,427
Elderly Person Exemptions	<u>1,315</u>
Gross Distribution	3,583,330
Assessments:	
School Choice	36,915
Charter School	519,325
Registry of Motor Vehicles Nonrenewal Surcharge	7,475
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,612
Metropolitan Area Planning Council	3,224
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37,774
Regional Transit Authority	86,450
Suffolk County Retirement	0
Special Education Assessment	24,624
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>717,399</u>
Net Distribution	<u>\$2,865,931</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR FRANKLIN

Local Aid:	
Chapter 70	\$2,285,317
Unrestricted General Government Aid	183,226
School Choice Receiving Tuition	(10,340)
Charter School Tuition Assessment Reimbursement	63,216
Suffolk County Retirement Payment	0
State-Owned Land	9,255
Elderly Person Exemptions	<u>783</u>
Gross Distribution	2,531,457
Assessments:	
School Choice	5,017
Charter School	603,327
Registry of Motor Vehicles Nonrenewal Surcharge	2,250
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,063
Air Pollution Districts	828
Metropolitan Area Planning Council	1,506
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,004
Suffolk County Retirement	0
Special Education Assessment	14,979
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>654,974</u>
Net Distribution	<u>\$1,876,483</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR FREETOWN

Local Aid:	
Chapter 70	\$ 32,399
Unrestricted General Government Aid	70,413
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,515
Elderly Person Exemptions	<u>2,054</u>
Gross Distribution	120,381
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	726
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,949
Air Pollution Districts	226
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,916
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,817</u>
Net Distribution	<u>\$111,564</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR GARDNER

Local Aid:	
Chapter 70	\$1,585,263
Unrestricted General Government Aid	314,222
School Choice Receiving Tuition	13,111
Charter School Tuition Assessment Reimbursement	14,250
Suffolk County Retirement Payment	0
State-Owned Land	4,275
Elderly Person Exemptions	<u>1,542</u>
Gross Distribution	1,932,663
Assessments:	
School Choice	96,364
Charter School	29,346
Registry of Motor Vehicles Nonrenewal Surcharge	3,173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	376
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,416
Suffolk County Retirement	0
Special Education Assessment	13,127
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>161,802</u>
Net Distribution	<u>\$1,770,861</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	174
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	179
Elderly Person Exemptions	<u>0</u>
Gross Distribution	353
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	36
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,890
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,997</u>
Net Distribution	<u><u>\$(2,644)</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR GEORGETOWN

Local Aid:	
Chapter 70	\$441,462
Unrestricted General Government Aid	53,120
School Choice Receiving Tuition	17,971
Charter School Tuition Assessment Reimbursement	893
Suffolk County Retirement Payment	0
State-Owned Land	10,392
Elderly Person Exemptions	<u>306</u>
Gross Distribution	524,144
Assessments:	
School Choice	9,275
Charter School	10,312
Registry of Motor Vehicles Nonrenewal Surcharge	591
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,351
Air Pollution Districts	214
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,117
Regional Transit Authority	435
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,295</u>
Net Distribution	<u>\$495,849</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,037
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,016
Elderly Person Exemptions	<u>210</u>
Gross Distribution	21,263
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	83
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	512
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>628</u>
Net Distribution	<u>\$20,635</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR GLOUCESTER

Local Aid:	
Chapter 70	\$513,164
Unrestricted General Government Aid	296,154
School Choice Receiving Tuition	5,644
Charter School Tuition Assessment Reimbursement	15,457
Suffolk County Retirement Payment	0
State-Owned Land	1,595
Elderly Person Exemptions	<u>2,552</u>
Gross Distribution	834,566
Assessments:	
School Choice	139,873
Charter School	28,796
Registry of Motor Vehicles Nonrenewal Surcharge	5,805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	877
Metropolitan Area Planning Council	1,358
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	27,284
Suffolk County Retirement	0
Special Education Assessment	3,445
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>207,438</u>
Net Distribution	<u>\$627,128</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR GOSHEN

Local Aid:	
Chapter 70	\$ 8,010
Unrestricted General Government Aid	5,933
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,237
Elderly Person Exemptions	<u>138</u>
Gross Distribution	16,318
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	27
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	864
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>991</u>
Net Distribution	<u>\$15,327</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR GOSNOLD

Local Aid:	
Chapter 70	\$1,368
Unrestricted General Government Aid	156
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,946
Elderly Person Exemptions	<u>0</u>
Gross Distribution	3,470
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25</u>
Net Distribution	<u><u>\$3,445</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR GRAFTON

Local Aid:	
Chapter 70	\$ 880,960
Unrestricted General Government Aid	115,942
School Choice Receiving Tuition	20,500
Charter School Tuition Assessment Reimbursement	12,380
Suffolk County Retirement Payment	0
State-Owned Land	405
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	1,031,568
Assessments:	
School Choice	15,592
Charter School	83,424
Registry of Motor Vehicles Nonrenewal Surcharge	1,471
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	438
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,470
Regional Transit Authority	337
Suffolk County Retirement	0
Special Education Assessment	10,614
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>121,346</u>
Net Distribution	<u>\$ 910,222</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR GRANBY

Local Aid:	
Chapter 70	\$378,127
Unrestricted General Government Aid	65,473
School Choice Receiving Tuition	42,810
Charter School Tuition Assessment Reimbursement	16,404
Suffolk County Retirement Payment	0
State-Owned Land	4,307
Elderly Person Exemptions	<u>509</u>
Gross Distribution	507,630
Assessments:	
School Choice	31,218
Charter School	40,494
Registry of Motor Vehicles Nonrenewal Surcharge	530
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	38,435
Mosquito Control Projects	0
Air Pollution Districts	135
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,565
Suffolk County Retirement	0
Special Education Assessment	258
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>115,635</u>
Net Distribution	<u>\$391,995</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	11,889
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,282
Elderly Person Exemptions	<u>419</u>
Gross Distribution	17,590
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	121
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>161</u>
Net Distribution	<u>\$17,429</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	56,276
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,710
Elderly Person Exemptions	<u>1,274</u>
Gross Distribution	73,260
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	214
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,186
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,815</u>
Net Distribution	<u>\$67,445</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR GREENFIELD

Local Aid:	
Chapter 70	\$ 998,651
Unrestricted General Government Aid	235,418
School Choice Receiving Tuition	80,946
Charter School Tuition Assessment Reimbursement	9,513
Suffolk County Retirement Payment	0
State-Owned Land	2,454
Elderly Person Exemptions	<u>1,656</u>
Gross Distribution	1,328,638
Assessments:	
School Choice	236,286
Charter School	138,769
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	355
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,783
Suffolk County Retirement	0
Special Education Assessment	40,291
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>432,824</u>
Net Distribution	<u>\$ 895,814</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	57,440
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,425
Elderly Person Exemptions	<u>1,059</u>
Gross Distribution	63,924
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	473
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	284
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,158
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,915</u>
Net Distribution	<u>\$55,009</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR GROVELAND

Local Aid:	
Chapter 70	\$ 3,510
Unrestricted General Government Aid	53,977
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,121
Elderly Person Exemptions	<u>401</u>
Gross Distribution	66,009
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	2,328
Air Pollution Districts	164
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,478
Regional Transit Authority	213
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,583</u>
Net Distribution	<u>\$59,426</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HADLEY

Local Aid:	
Chapter 70	\$ 78,188
Unrestricted General Government Aid	33,654
School Choice Receiving Tuition	59,153
Charter School Tuition Assessment Reimbursement	35,555
Suffolk County Retirement Payment	0
State-Owned Land	17,024
Elderly Person Exemptions	<u>66</u>
Gross Distribution	223,640
Assessments:	
School Choice	24,040
Charter School	93,324
Registry of Motor Vehicles Nonrenewal Surcharge	243
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,929
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>134,691</u>
Net Distribution	<u>\$ 88,949</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HALIFAX

Local Aid:	
Chapter 70	\$224,985
Unrestricted General Government Aid	67,312
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,336
Suffolk County Retirement Payment	0
State-Owned Land	4,360
Elderly Person Exemptions	<u>1,047</u>
Gross Distribution	299,040
Assessments:	
School Choice	416
Charter School	1,728
Registry of Motor Vehicles Nonrenewal Surcharge	850
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,522
Air Pollution Districts	172
Metropolitan Area Planning Council	0
Old Colony Planning Council	215
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,101
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,004</u>
Net Distribution	<u>\$289,036</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HAMILTON

Local Aid:	
Chapter 70	\$ 1,404
Unrestricted General Government Aid	49,820
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,554
Elderly Person Exemptions	<u>819</u>
Gross Distribution	62,597
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	341
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,787
Air Pollution Districts	225
Metropolitan Area Planning Council	375
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,315
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,043</u>
Net Distribution	<u>\$43,554</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	51,017
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>449</u>
Gross Distribution	51,466
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	116
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	510
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,021</u>
Net Distribution	<u>\$50,445</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HANCOCK

Local Aid:	
Chapter 70	\$16,593
Unrestricted General Government Aid	4,187
School Choice Receiving Tuition	(21,951)
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,528
Elderly Person Exemptions	<u>55</u>
Gross Distribution	2,412
Assessments:	
School Choice	10,832
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	487
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,360</u>
Net Distribution	<u><u>\$ (8,948)</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HANOVER

Local Aid:	
Chapter 70	\$549,231
Unrestricted General Government Aid	157,081
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,261
Suffolk County Retirement Payment	0
State-Owned Land	578
Elderly Person Exemptions	<u>1,175</u>
Gross Distribution	713,326
Assessments:	
School Choice	(2,691)
Charter School	49,888
Registry of Motor Vehicles Nonrenewal Surcharge	801
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,029
Air Pollution Districts	401
Metropolitan Area Planning Council	658
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,845
Regional Transit Authority	3,844
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,775</u>
Net Distribution	<u>\$652,551</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HANSON

Local Aid:	
Chapter 70	\$ 4,372
Unrestricted General Government Aid	94,957
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,335
Elderly Person Exemptions	<u>1,291</u>
Gross Distribution	102,955
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	2,777
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	294
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,594
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,012</u>
Net Distribution	<u>\$ 92,943</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HARDWICK

Local Aid:	
Chapter 70	\$ 658
Unrestricted General Government Aid	34,521
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,401
Elderly Person Exemptions	<u>548</u>
Gross Distribution	40,128
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	295
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,035
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,391</u>
Net Distribution	<u>\$38,737</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HARVARD

Local Aid:	
Chapter 70	\$151,393
Unrestricted General Government Aid	109,814
School Choice Receiving Tuition	26,727
Charter School Tuition Assessment Reimbursement	(5,288)
Suffolk County Retirement Payment	0
State-Owned Land	287
Elderly Person Exemptions	<u>126</u>
Gross Distribution	283,059
Assessments:	
School Choice	769
Charter School	34,873
Registry of Motor Vehicles Nonrenewal Surcharge	75
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	32,940
Mosquito Control Projects	0
Air Pollution Districts	184
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,680
Regional Transit Authority	868
Suffolk County Retirement	0
Special Education Assessment	2,484
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,873</u>
Net Distribution	<u>\$208,186</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	31,941
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,290
Elderly Person Exemptions	<u>3,432</u>
Gross Distribution	41,663
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	928
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,120
Air Pollution Districts	603
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,759
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,410</u>
Net Distribution	<u><u>\$22,253</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HATFIELD

Local Aid:	
Chapter 70	\$ 65,519
Unrestricted General Government Aid	23,138
School Choice Receiving Tuition	96,040
Charter School Tuition Assessment Reimbursement	6,678
Suffolk County Retirement Payment	0
State-Owned Land	127
Elderly Person Exemptions	<u>891</u>
Gross Distribution	192,393
Assessments:	
School Choice	(2,157)
Charter School	22,960
Registry of Motor Vehicles Nonrenewal Surcharge	181
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	90
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,074</u>
Net Distribution	<u>\$171,319</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HAVERHILL

Local Aid:	
Chapter 70	\$ 460,821
Unrestricted General Government Aid	728,790
School Choice Receiving Tuition	(131,216)
Charter School Tuition Assessment Reimbursement	49,226
Suffolk County Retirement Payment	0
State-Owned Land	75
Elderly Person Exemptions	<u>4,543</u>
Gross Distribution	1,112,239
Assessments:	
School Choice	104,013
Charter School	433,014
Registry of Motor Vehicles Nonrenewal Surcharge	7,481
Retired Employees Health Insurance	1,315
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,517
Air Pollution Districts	1,291
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	37,276
Suffolk County Retirement	0
Special Education Assessment	17,828
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>611,735</u>
Net Distribution	<u>\$ 500,504</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HAWLEY

Local Aid:	
Chapter 70	\$ 2,934
Unrestricted General Government Aid	3,210
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,357
Elderly Person Exemptions	<u>42</u>
Gross Distribution	11,543
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	8
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39</u>
Net Distribution	<u>\$11,504</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,205
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	399
Elderly Person Exemptions	<u>126</u>
Gross Distribution	6,730
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	61
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	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79</u>
Net Distribution	<u>\$6,651</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HINGHAM

Local Aid:	
Chapter 70	\$541,589
Unrestricted General Government Aid	117,027
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(779)
Suffolk County Retirement Payment	0
State-Owned Land	317
Elderly Person Exemptions	<u>1,184</u>
Gross Distribution	659,338
Assessments:	
School Choice	(613)
Charter School	7,316
Registry of Motor Vehicles Nonrenewal Surcharge	920
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,221
Air Pollution Districts	826
Metropolitan Area Planning Council	1,048
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,937
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	23,352
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>81,007</u>
Net Distribution	<u>\$578,331</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HINSDALE

Local Aid:	
Chapter 70	\$ 8,724
Unrestricted General Government Aid	16,511
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,112
Elderly Person Exemptions	<u>126</u>
Gross Distribution	27,473
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	163
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	882
Air Pollution Districts	51
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	553
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,649</u>
Net Distribution	<u>\$25,824</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HOLBROOK

Local Aid:	
Chapter 70	\$442,495
Unrestricted General Government Aid	109,412
School Choice Receiving Tuition	1,970
Charter School Tuition Assessment Reimbursement	1,426
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>957</u>
Gross Distribution	556,260
Assessments:	
School Choice	13,597
Charter School	16,820
Registry of Motor Vehicles Nonrenewal Surcharge	1,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,267
Air Pollution Districts	239
Metropolitan Area Planning Council	507
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,328
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	14,105
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,968</u>
Net Distribution	<u><u>\$488,292</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HOLDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	141,773
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>1,136</u>
Gross Distribution	150,483
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,013
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	404
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,657
Regional Transit Authority	1,927
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,001</u>
Net Distribution	<u>\$139,482</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HOLLAND

Local Aid:	
Chapter 70	\$ 75,588
Unrestricted General Government Aid	14,967
School Choice Receiving Tuition	22,477
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	425
Elderly Person Exemptions	<u>359</u>
Gross Distribution	113,816
Assessments:	
School Choice	416
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	268
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	247
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>992</u>
Net Distribution	<u>\$112,824</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HOLLISTON

Local Aid:	
Chapter 70	\$596,269
Unrestricted General Government Aid	114,831
School Choice Receiving Tuition	122,346
Charter School Tuition Assessment Reimbursement	1,689
Suffolk County Retirement Payment	0
State-Owned Land	153
Elderly Person Exemptions	<u>808</u>
Gross Distribution	836,096
Assessments:	
School Choice	10,670
Charter School	22,967
Registry of Motor Vehicles Nonrenewal Surcharge	656
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,336
Air Pollution Districts	371
Metropolitan Area Planning Council	652
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,878
Regional Transit Authority	3,737
Suffolk County Retirement	0
Special Education Assessment	12,986
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,253</u>
Net Distribution	<u>\$775,843</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HOLYOKE

Local Aid:	
Chapter 70	\$5,815,451
Unrestricted General Government Aid	753,089
School Choice Receiving Tuition	(45,679)
Charter School Tuition Assessment Reimbursement	634,780
Suffolk County Retirement Payment	0
State-Owned Land	4,184
Elderly Person Exemptions	<u>3,025</u>
Gross Distribution	7,164,850
Assessments:	
School Choice	227,965
Charter School	1,902,803
Registry of Motor Vehicles Nonrenewal Surcharge	6,235
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	271,599
Mosquito Control Projects	0
Air Pollution Districts	717
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	50,660
Suffolk County Retirement	0
Special Education Assessment	70,931
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,530,910</u>
Net Distribution	<u>\$4,633,940</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HOPEDALE

Local Aid:	
Chapter 70	\$492,910
Unrestricted General Government Aid	48,353
School Choice Receiving Tuition	52,919
Charter School Tuition Assessment Reimbursement	125
Suffolk County Retirement Payment	0
State-Owned Land	3
Elderly Person Exemptions	<u>987</u>
Gross Distribution	595,297
Assessments:	
School Choice	35,456
Charter School	1,795
Registry of Motor Vehicles Nonrenewal Surcharge	456
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,245
Air Pollution Districts	139
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,091</u>
Net Distribution	<u>\$556,206</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HOPKINTON

Local Aid:	
Chapter 70	\$489,490
Unrestricted General Government Aid	58,251
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,593
Suffolk County Retirement Payment	0
State-Owned Land	24,749
Elderly Person Exemptions	<u>783</u>
Gross Distribution	594,866
Assessments:	
School Choice	8,608
Charter School	57,589
Registry of Motor Vehicles Nonrenewal Surcharge	923
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,148
Air Pollution Districts	468
Metropolitan Area Planning Council	720
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,531
Regional Transit Authority	881
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82,868</u>
Net Distribution	<u>\$511,998</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	33,403
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,737
Elderly Person Exemptions	<u>509</u>
Gross Distribution	38,649
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	295
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	98
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	974
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,367</u>
Net Distribution	<u>\$37,282</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HUDSON

Local Aid:	
Chapter 70	\$ 904,971
Unrestricted General Government Aid	147,867
School Choice Receiving Tuition	40,590
Charter School Tuition Assessment Reimbursement	(50,784)
Suffolk County Retirement Payment	0
State-Owned Land	3,650
Elderly Person Exemptions	<u>2,732</u>
Gross Distribution	1,049,026
Assessments:	
School Choice	4,235
Charter School	71,954
Registry of Motor Vehicles Nonrenewal Surcharge	2,121
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	92,649
Mosquito Control Projects	3,115
Air Pollution Districts	463
Metropolitan Area Planning Council	906
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	571
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>176,014</u>
Net Distribution	<u>\$ 873,012</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HULL

Local Aid:	
Chapter 70	\$309,017
Unrestricted General Government Aid	157,147
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	17,360
Suffolk County Retirement Payment	0
State-Owned Land	1,822
Elderly Person Exemptions	<u>3,461</u>
Gross Distribution	488,807
Assessments:	
School Choice	1,092
Charter School	63,585
Registry of Motor Vehicles Nonrenewal Surcharge	1,823
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,248
Air Pollution Districts	310
Metropolitan Area Planning Council	479
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,269
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,163
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,969</u>
Net Distribution	<u>\$398,838</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HUNTINGTON

Local Aid:	
Chapter 70	\$21,474
Unrestricted General Government Aid	25,556
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,159
Elderly Person Exemptions	<u>251</u>
Gross Distribution	50,440
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	281
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	833
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,160</u>
Net Distribution	<u>\$49,280</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR IPSWICH

Local Aid:	
Chapter 70	\$252,748
Unrestricted General Government Aid	119,031
School Choice Receiving Tuition	38,141
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,799
Elderly Person Exemptions	<u>383</u>
Gross Distribution	441,102
Assessments:	
School Choice	13,382
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	713
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,255
Air Pollution Districts	397
Metropolitan Area Planning Council	630
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,333
Regional Transit Authority	3,027
Suffolk County Retirement	0
Special Education Assessment	1,579
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,316</u>
Net Distribution	<u>\$408,786</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR KINGSTON

Local Aid:	
Chapter 70	\$349,073
Unrestricted General Government Aid	71,174
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	533
Suffolk County Retirement Payment	0
State-Owned Land	2,192
Elderly Person Exemptions	<u>1,943</u>
Gross Distribution	424,915
Assessments:	
School Choice	(797)
Charter School	7,099
Registry of Motor Vehicles Nonrenewal Surcharge	1,421
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,748
Air Pollution Districts	328
Metropolitan Area Planning Council	0
Old Colony Planning Council	363
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26
Regional Transit Authority	6,888
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,076</u>
Net Distribution	<u>\$405,839</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR LAKEVILLE

Local Aid:	
Chapter 70	\$ 6,163
Unrestricted General Government Aid	60,673
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	812
Elderly Person Exemptions	<u>2,720</u>
Gross Distribution	70,368
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	935
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,637
Air Pollution Districts	275
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,247
Regional Transit Authority	3,654
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,748</u>
Net Distribution	<u>\$58,620</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR LANCASTER

Local Aid:	
Chapter 70	\$ 300
Unrestricted General Government Aid	70,881
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,637
Elderly Person Exemptions	<u>1,375</u>
Gross Distribution	83,193
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,426
Air Pollution Districts	178
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,388
Regional Transit Authority	1,935
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,467</u>
Net Distribution	<u>\$72,726</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR LANESBOROUGH

Local Aid:	
Chapter 70	\$ 62,277
Unrestricted General Government Aid	25,579
School Choice Receiving Tuition	12,035
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,043
Elderly Person Exemptions	<u>616</u>
Gross Distribution	108,550
Assessments:	
School Choice	5,515
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	2,769
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,060
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,633</u>
Net Distribution	<u>\$ 98,917</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR LAWRENCE

Local Aid:	
Chapter 70	\$7,586,849
Unrestricted General Government Aid	1,455,950
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	842,837
Suffolk County Retirement Payment	0
State-Owned Land	453
Elderly Person Exemptions	<u>3,031</u>
Gross Distribution	9,889,120
Assessments:	
School Choice	(16,250)
Charter School	3,024,548
Registry of Motor Vehicles Nonrenewal Surcharge	30,246
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,280
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	60,996
Suffolk County Retirement	0
Special Education Assessment	113,899
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,214,719</u>
Net Distribution	<u>\$6,674,401</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR LEE

Local Aid:	
Chapter 70	\$165,057
Unrestricted General Government Aid	46,181
School Choice Receiving Tuition	73,295
Charter School Tuition Assessment Reimbursement	8,273
Suffolk County Retirement Payment	0
State-Owned Land	5,894
Elderly Person Exemptions	<u>2,947</u>
Gross Distribution	301,647
Assessments:	
School Choice	51,613
Charter School	16,302
Registry of Motor Vehicles Nonrenewal Surcharge	291
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	159
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,290
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73,655</u>
Net Distribution	<u>\$227,992</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR LEICESTER

Local Aid:	
Chapter 70	\$794,514
Unrestricted General Government Aid	128,750
School Choice Receiving Tuition	66,274
Charter School Tuition Assessment Reimbursement	4,057
Suffolk County Retirement Payment	0
State-Owned Land	1,032
Elderly Person Exemptions	<u>795</u>
Gross Distribution	995,422
Assessments:	
School Choice	9,702
Charter School	46,601
Registry of Motor Vehicles Nonrenewal Surcharge	906
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	228
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,181
Suffolk County Retirement	0
Special Education Assessment	744
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,362</u>
Net Distribution	<u>\$927,060</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR LENOX

Local Aid:	
Chapter 70	\$ 98,759
Unrestricted General Government Aid	39,525
School Choice Receiving Tuition	114,807
Charter School Tuition Assessment Reimbursement	2,595
Suffolk County Retirement Payment	0
State-Owned Land	4,010
Elderly Person Exemptions	<u>658</u>
Gross Distribution	260,354
Assessments:	
School Choice	28,023
Charter School	3,390
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	173
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,990
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,679</u>
Net Distribution	<u>\$224,675</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR LEOMINSTER

Local Aid:	
Chapter 70	\$3,615,895
Unrestricted General Government Aid	424,390
School Choice Receiving Tuition	44,525
Charter School Tuition Assessment Reimbursement	(5,116)
Suffolk County Retirement Payment	0
State-Owned Land	9,620
Elderly Person Exemptions	<u>5,275</u>
Gross Distribution	4,094,589
Assessments:	
School Choice	152,259
Charter School	108,323
Registry of Motor Vehicles Nonrenewal Surcharge	5,086
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,770
Air Pollution Districts	842
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	50,231
Suffolk County Retirement	0
Special Education Assessment	26,628
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>350,139</u>
Net Distribution	<u>\$3,744,450</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR LEVERETT

Local Aid:	
Chapter 70	\$23,102
Unrestricted General Government Aid	13,236
School Choice Receiving Tuition	3,882
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	735
Elderly Person Exemptions	<u>336</u>
Gross Distribution	41,419
Assessments:	
School Choice	4,958
Charter School	2,818
Registry of Motor Vehicles Nonrenewal Surcharge	85
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	12
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,921</u>
Net Distribution	<u>\$33,498</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR LEXINGTON

Local Aid:	
Chapter 70	\$798,703
Unrestricted General Government Aid	113,643
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	314
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>855</u>
Gross Distribution	913,515
Assessments:	
School Choice	(35,751)
Charter School	4,347
Registry of Motor Vehicles Nonrenewal Surcharge	3,033
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,186
Metropolitan Area Planning Council	1,502
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	57,231
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	17,496
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,044</u>
Net Distribution	<u>\$864,471</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,106
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,203
Elderly Person Exemptions	<u>126</u>
Gross Distribution	8,435
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	26
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43</u>
Net Distribution	<u><u>\$8,392</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR LINCOLN

Local Aid:	
Chapter 70	\$ 70,133
Unrestricted General Government Aid	50,482
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	26,239
Elderly Person Exemptions	<u>126</u>
Gross Distribution	146,980
Assessments:	
School Choice	(1,924)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	236
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	254
Metropolitan Area Planning Council	302
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,532
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	11,564
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,964</u>
Net Distribution	<u>\$125,016</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR LITTLETON

Local Aid:	
Chapter 70	\$314,206
Unrestricted General Government Aid	52,710
School Choice Receiving Tuition	24,246
Charter School Tuition Assessment Reimbursement	8,845
Suffolk County Retirement Payment	0
State-Owned Land	367
Elderly Person Exemptions	<u>395</u>
Gross Distribution	400,769
Assessments:	
School Choice	5,960
Charter School	101,914
Registry of Motor Vehicles Nonrenewal Surcharge	678
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,720
Air Pollution Districts	259
Metropolitan Area Planning Council	425
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,348
Regional Transit Authority	1,614
Suffolk County Retirement	0
Special Education Assessment	3,830
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>121,748</u>
Net Distribution	<u>\$279,021</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR LONGMEADOW

Local Aid:	
Chapter 70	\$363,660
Unrestricted General Government Aid	103,600
School Choice Receiving Tuition	62,520
Charter School Tuition Assessment Reimbursement	4,468
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>879</u>
Gross Distribution	535,127
Assessments:	
School Choice	(464)
Charter School	17,127
Registry of Motor Vehicles Nonrenewal Surcharge	691
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	400
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,960
Suffolk County Retirement	0
Special Education Assessment	280
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,994</u>
Net Distribution	<u>\$512,133</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR LOWELL

Local Aid:	
Chapter 70	\$10,947,074
Unrestricted General Government Aid	1,867,737
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	133,826
Suffolk County Retirement Payment	0
State-Owned Land	16,755
Elderly Person Exemptions	<u>9,634</u>
Gross Distribution	12,975,026
Assessments:	
School Choice	76,021
Charter School	1,993,711
Registry of Motor Vehicles Nonrenewal Surcharge	30,403
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,327
Air Pollution Districts	1,997
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	76,920
Suffolk County Retirement	0
Special Education Assessment	69,038
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,253,417</u>
Net Distribution	<u>\$10,721,609</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR LUDLOW

Local Aid:	
Chapter 70	\$1,112,644
Unrestricted General Government Aid	226,525
School Choice Receiving Tuition	45,983
Charter School Tuition Assessment Reimbursement	(16,326)
Suffolk County Retirement Payment	0
State-Owned Land	2,538
Elderly Person Exemptions	<u>957</u>
Gross Distribution	1,372,321
Assessments:	
School Choice	23,618
Charter School	19,492
Registry of Motor Vehicles Nonrenewal Surcharge	1,976
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	447
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,971
Suffolk County Retirement	0
Special Education Assessment	7,671
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>62,175</u>
Net Distribution	<u>\$1,310,146</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR LUNENBURG

Local Aid:	
Chapter 70	\$467,156
Unrestricted General Government Aid	78,416
School Choice Receiving Tuition	22,441
Charter School Tuition Assessment Reimbursement	6,148
Suffolk County Retirement Payment	0
State-Owned Land	3,987
Elderly Person Exemptions	<u>1,608</u>
Gross Distribution	579,756
Assessments:	
School Choice	42,435
Charter School	73,849
Registry of Motor Vehicles Nonrenewal Surcharge	673
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,359
Air Pollution Districts	250
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,103
Regional Transit Authority	2,790
Suffolk County Retirement	0
Special Education Assessment	11,889
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>140,348</u>
Net Distribution	<u>\$439,408</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR LYNN

Local Aid:	
Chapter 70	\$10,259,948
Unrestricted General Government Aid	1,660,223
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	172,081
Suffolk County Retirement Payment	0
State-Owned Land	94
Elderly Person Exemptions	<u>4,501</u>
Gross Distribution	12,096,847
Assessments:	
School Choice	56,089
Charter School	1,649,909
Registry of Motor Vehicles Nonrenewal Surcharge	25,255
Retired Employees Health Insurance	772
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,543
Air Pollution Districts	1,700
Metropolitan Area Planning Council	4,248
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	161,829
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	68,892
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,973,237</u>
Net Distribution	<u>\$10,123,610</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR LYNNFIELD

Local Aid:	
Chapter 70	\$336,401
Unrestricted General Government Aid	77,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(2,252)
Suffolk County Retirement Payment	0
State-Owned Land	3,354
Elderly Person Exemptions	<u>880</u>
Gross Distribution	415,503
Assessments:	
School Choice	(2,084)
Charter School	4,509
Registry of Motor Vehicles Nonrenewal Surcharge	668
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,205
Air Pollution Districts	376
Metropolitan Area Planning Council	549
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,935
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,572
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,730</u>
Net Distribution	<u>\$382,773</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MALDEN

Local Aid:	
Chapter 70	\$3,937,194
Unrestricted General Government Aid	930,310
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(189,283)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	4,680,731
Assessments:	
School Choice	7,310
Charter School	991,379
Registry of Motor Vehicles Nonrenewal Surcharge	9,166
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,244
Metropolitan Area Planning Council	2,810
Old Colony Planning Council	0
Boston Metropolitan Transit District	48
Massachusetts Bay Transportation Authority	321,205
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	16,232
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,349,394</u>
Net Distribution	<u>\$3,331,337</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,491
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>240</u>
Gross Distribution	16,731
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	378
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,916
Air Pollution Districts	267
Metropolitan Area Planning Council	242
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,250
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,053</u>
Net Distribution	<u>\$ 3,678</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MANSFIELD

Local Aid:	
Chapter 70	\$1,523,664
Unrestricted General Government Aid	165,404
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,873
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,170</u>
Gross Distribution	1,711,111
Assessments:	
School Choice	3,198
Charter School	250,852
Registry of Motor Vehicles Nonrenewal Surcharge	2,331
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,377
Air Pollution Districts	603
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,945
Suffolk County Retirement	0
Special Education Assessment	27,343
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>302,649</u>
Net Distribution	<u>\$1,408,462</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MARBLEHEAD

Local Aid:	
Chapter 70	\$448,447
Unrestricted General Government Aid	84,440
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(34,409)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,076</u>
Gross Distribution	499,554
Assessments:	
School Choice	(877)
Charter School	252,668
Registry of Motor Vehicles Nonrenewal Surcharge	1,643
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,989
Air Pollution Districts	738
Metropolitan Area Planning Council	934
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,603
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>293,698</u>
Net Distribution	<u>\$205,856</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MARION

Local Aid:	
Chapter 70	\$49,654
Unrestricted General Government Aid	16,732
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,890
Elderly Person Exemptions	<u>1,471</u>
Gross Distribution	69,747
Assessments:	
School Choice	(58)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	526
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,197
Air Pollution Districts	214
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,879</u>
Net Distribution	<u>\$65,868</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MARLBOROUGH

Local Aid:	
Chapter 70	\$1,628,637
Unrestricted General Government Aid	403,655
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(89,360)
Suffolk County Retirement Payment	0
State-Owned Land	5,782
Elderly Person Exemptions	<u>1,817</u>
Gross Distribution	1,950,531
Assessments:	
School Choice	68,483
Charter School	522,070
Registry of Motor Vehicles Nonrenewal Surcharge	4,613
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,919
Air Pollution Districts	937
Metropolitan Area Planning Council	1,825
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	282
Regional Transit Authority	21,016
Suffolk County Retirement	0
Special Education Assessment	1,635
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>626,780</u>
Net Distribution	<u>\$1,323,751</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MARSHFIELD

Local Aid:	
Chapter 70	\$1,163,614
Unrestricted General Government Aid	160,638
School Choice Receiving Tuition	1,018
Charter School Tuition Assessment Reimbursement	(7,164)
Suffolk County Retirement Payment	0
State-Owned Land	238
Elderly Person Exemptions	<u>2,750</u>
Gross Distribution	1,321,094
Assessments:	
School Choice	4,358
Charter School	28,025
Registry of Motor Vehicles Nonrenewal Surcharge	2,773
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,431
Air Pollution Districts	734
Metropolitan Area Planning Council	1,184
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,205
Suffolk County Retirement	0
Special Education Assessment	23,894
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82,604</u>
Net Distribution	<u>\$1,238,490</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MASHPEE

Local Aid:	
Chapter 70	\$363,322
Unrestricted General Government Aid	27,282
School Choice Receiving Tuition	69,989
Charter School Tuition Assessment Reimbursement	(8,444)
Suffolk County Retirement Payment	0
State-Owned Land	31,530
Elderly Person Exemptions	<u>295</u>
Gross Distribution	483,974
Assessments:	
School Choice	31,391
Charter School	12,188
Registry of Motor Vehicles Nonrenewal Surcharge	1,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,821
Air Pollution Districts	612
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,173
Suffolk County Retirement	0
Special Education Assessment	7,460
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,365</u>
Net Distribution	<u>\$415,609</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MATTAPOISETT

Local Aid:	
Chapter 70	\$ 55,129
Unrestricted General Government Aid	30,054
School Choice Receiving Tuition	13,578
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,388
Elderly Person Exemptions	<u>755</u>
Gross Distribution	108,904
Assessments:	
School Choice	1,770
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	448
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,374
Air Pollution Districts	228
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	769
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,589</u>
Net Distribution	<u>\$102,315</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MAYNARD

Local Aid:	
Chapter 70	\$348,360
Unrestricted General Government Aid	116,496
School Choice Receiving Tuition	42,922
Charter School Tuition Assessment Reimbursement	2,116
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	511,400
Assessments:	
School Choice	4,184
Charter School	32,539
Registry of Motor Vehicles Nonrenewal Surcharge	1,103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	250
Metropolitan Area Planning Council	479
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,126
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,681</u>
Net Distribution	<u>\$466,719</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MEDFIELD

Local Aid:	
Chapter 70	\$488,535
Unrestricted General Government Aid	107,490
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	120
Suffolk County Retirement Payment	0
State-Owned Land	2,356
Elderly Person Exemptions	<u>831</u>
Gross Distribution	599,332
Assessments:	
School Choice	9,037
Charter School	1,796
Registry of Motor Vehicles Nonrenewal Surcharge	481
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,782
Air Pollution Districts	370
Metropolitan Area Planning Council	568
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,669
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	10,199
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>25,833</u>
Total Deductions	<u>74,735</u>
Net Distribution	<u>\$524,597</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MEDFORD

Local Aid:	
Chapter 70	\$ 500,142
Unrestricted General Government Aid	899,455
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(155,518)
Suffolk County Retirement Payment	0
State-Owned Land	3,377
Elderly Person Exemptions	<u>4,447</u>
Gross Distribution	1,251,903
Assessments:	
School Choice	9,649
Charter School	399,824
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	1,375
Metropolitan Area Planning Council	2,655
Old Colony Planning Council	0
Boston Metropolitan Transit District	66
Massachusetts Bay Transportation Authority	303,430
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	37,300
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>763,149</u>
Net Distribution	<u>\$ 488,754</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MEDWAY

Local Aid:	
Chapter 70	\$843,104
Unrestricted General Government Aid	90,467
School Choice Receiving Tuition	(35,598)
Charter School Tuition Assessment Reimbursement	3,394
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,466</u>
Gross Distribution	902,833
Assessments:	
School Choice	32,745
Charter School	47,374
Registry of Motor Vehicles Nonrenewal Surcharge	1,025
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,552
Air Pollution Districts	320
Metropolitan Area Planning Council	598
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	419
Regional Transit Authority	6,569
Suffolk County Retirement	0
Special Education Assessment	12,627
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,229</u>
Net Distribution	<u>\$797,604</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MELROSE

Local Aid:	
Chapter 70	\$655,608
Unrestricted General Government Aid	380,286
School Choice Receiving Tuition	11,068
Charter School Tuition Assessment Reimbursement	(59,537)
Suffolk County Retirement Payment	0
State-Owned Land	88
Elderly Person Exemptions	<u>2,642</u>
Gross Distribution	990,155
Assessments:	
School Choice	263
Charter School	269,812
Registry of Motor Vehicles Nonrenewal Surcharge	3,688
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	691
Metropolitan Area Planning Council	1,277
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,653
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	9,889
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>334,273</u>
Net Distribution	<u>\$655,882</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MENDON

Local Aid:	
Chapter 70	\$ 1,005
Unrestricted General Government Aid	30,303
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	441
Elderly Person Exemptions	<u>756</u>
Gross Distribution	32,505
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	308
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>463</u>
Net Distribution	<u>\$32,042</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MERRIMAC

Local Aid:	
Chapter 70	\$ 3,155
Unrestricted General Government Aid	52,795
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	215
Elderly Person Exemptions	<u>254</u>
Gross Distribution	56,419
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	490
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,178
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,178
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,993</u>
Net Distribution	<u>\$49,426</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR METHUEN

Local Aid:	
Chapter 70	\$3,403,288
Unrestricted General Government Aid	403,177
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	20,904
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>6,766</u>
Gross Distribution	3,834,135
Assessments:	
School Choice	(26,602)
Charter School	116,613
Registry of Motor Vehicles Nonrenewal Surcharge	5,898
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,780
Air Pollution Districts	1,046
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	43,197
Suffolk County Retirement	0
Special Education Assessment	19,843
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>166,775</u>
Net Distribution	<u>\$3,667,360</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,454,941
Unrestricted General Government Aid	182,821
School Choice Receiving Tuition	245
Charter School Tuition Assessment Reimbursement	(38,211)
Suffolk County Retirement Payment	0
State-Owned Land	12,594
Elderly Person Exemptions	<u>3,240</u>
Gross Distribution	1,615,630
Assessments:	
School Choice	15,220
Charter School	(21,493)
Registry of Motor Vehicles Nonrenewal Surcharge	1,348
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,709
Air Pollution Districts	519
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,843
Suffolk County Retirement	0
Special Education Assessment	19,118
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,264</u>
Net Distribution	<u>\$1,578,366</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,505
Unrestricted General Government Aid	3,942
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,486
Elderly Person Exemptions	<u>156</u>
Gross Distribution	10,089
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	38
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	12
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75</u>
Net Distribution	<u>\$10,014</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MIDDLETON

Local Aid:	
Chapter 70	\$129,211
Unrestricted General Government Aid	40,573
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,626
Elderly Person Exemptions	<u>640</u>
Gross Distribution	172,050
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	618
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,754
Air Pollution Districts	267
Metropolitan Area Planning Council	369
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,434
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	12,556
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,998</u>
Net Distribution	<u>\$138,052</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MILFORD

Local Aid:	
Chapter 70	\$1,668,552
Unrestricted General Government Aid	226,490
School Choice Receiving Tuition	53,513
Charter School Tuition Assessment Reimbursement	11,551
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,489</u>
Gross Distribution	1,961,595
Assessments:	
School Choice	84,239
Charter School	18,831
Registry of Motor Vehicles Nonrenewal Surcharge	3,003
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,974
Air Pollution Districts	637
Metropolitan Area Planning Council	1,312
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	28,631
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>140,627</u>
Net Distribution	<u>\$1,820,968</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MILLBURY

Local Aid:	
Chapter 70	\$573,255
Unrestricted General Government Aid	131,308
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,292
Suffolk County Retirement Payment	0
State-Owned Land	662
Elderly Person Exemptions	<u>3,688</u>
Gross Distribution	711,205
Assessments:	
School Choice	13,759
Charter School	34,977
Registry of Motor Vehicles Nonrenewal Surcharge	1,190
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,478
Air Pollution Districts	297
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,785
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>62,486</u>
Net Distribution	<u>\$648,719</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MILLIS

Local Aid:	
Chapter 70	\$385,456
Unrestricted General Government Aid	77,636
School Choice Receiving Tuition	57,293
Charter School Tuition Assessment Reimbursement	98
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>66</u>
Gross Distribution	520,549
Assessments:	
School Choice	4,573
Charter School	1,623
Registry of Motor Vehicles Nonrenewal Surcharge	570
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,750
Air Pollution Districts	198
Metropolitan Area Planning Council	372
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,566
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,652</u>
Net Distribution	<u>\$506,897</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MILLVILLE

Local Aid:	
Chapter 70	\$ 2,168
Unrestricted General Government Aid	30,205
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	220
Elderly Person Exemptions	<u>651</u>
Gross Distribution	33,244
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	263
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,029
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	569
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,929</u>
Net Distribution	<u>\$31,315</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MILTON

Local Aid:	
Chapter 70	\$497,002
Unrestricted General Government Aid	238,263
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	37,153
Suffolk County Retirement Payment	0
State-Owned Land	59,552
Elderly Person Exemptions	<u>981</u>
Gross Distribution	832,951
Assessments:	
School Choice	(1,077)
Charter School	50,681
Registry of Motor Vehicles Nonrenewal Surcharge	3,148
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	105,107
Mosquito Control Projects	6,304
Air Pollution Districts	761
Metropolitan Area Planning Council	1,264
Old Colony Planning Council	0
Boston Metropolitan Transit District	42
Massachusetts Bay Transportation Authority	144,487
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,320
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>315,037</u>
Net Distribution	<u>\$517,914</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MONROE

Local Aid:	
Chapter 70	\$4,115
Unrestricted General Government Aid	1,364
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	694
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,173
Assessments:	
School Choice	627
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	21
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>651</u>
Net Distribution	<u><u>\$5,522</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MONSON

Local Aid:	
Chapter 70	\$614,336
Unrestricted General Government Aid	96,797
School Choice Receiving Tuition	38,074
Charter School Tuition Assessment Reimbursement	(169)
Suffolk County Retirement Payment	0
State-Owned Land	7,008
Elderly Person Exemptions	<u>957</u>
Gross Distribution	757,003
Assessments:	
School Choice	(507)
Charter School	(1,197)
Registry of Motor Vehicles Nonrenewal Surcharge	818
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	180
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(706)</u>
Net Distribution	<u>\$757,709</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	106,272
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,861
Elderly Person Exemptions	<u>1,178</u>
Gross Distribution	119,311
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,111
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	176
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,918
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,205</u>
Net Distribution	<u>\$113,106</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,429
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,321
Elderly Person Exemptions	<u>126</u>
Gross Distribution	22,876
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	68
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	58
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>126</u>
Net Distribution	<u>\$22,750</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MONTGOMERY

Local Aid:	
Chapter 70	\$1,754
Unrestricted General Government Aid	6,436
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	479
Elderly Person Exemptions	<u>114</u>
Gross Distribution	8,783
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	58
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>86</u>
Net Distribution	<u>\$8,697</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 2,732
Unrestricted General Government Aid	2,223
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	23,643
Elderly Person Exemptions	<u>0</u>
Gross Distribution	28,598
Assessments:	
School Choice	118
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>627</u>
Net Distribution	<u>\$27,971</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NAHANT

Local Aid:	
Chapter 70	\$39,825
Unrestricted General Government Aid	28,018
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,173
Suffolk County Retirement Payment	0
State-Owned Land	43
Elderly Person Exemptions	<u>1,259</u>
Gross Distribution	74,318
Assessments:	
School Choice	0
Charter School	20,550
Registry of Motor Vehicles Nonrenewal Surcharge	468
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	556
Air Pollution Districts	112
Metropolitan Area Planning Council	160
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,104
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,950</u>
Net Distribution	<u>\$46,368</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NANTUCKET

Local Aid:	
Chapter 70	\$177,246
Unrestricted General Government Aid	5,876
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,681
Elderly Person Exemptions	<u>2</u>
Gross Distribution	192,805
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,093
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,738
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,173
Suffolk County Retirement	0
Special Education Assessment	20,012
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,016</u>
Net Distribution	<u>\$140,789</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NATICK

Local Aid:	
Chapter 70	\$ 723,437
Unrestricted General Government Aid	282,567
School Choice Receiving Tuition	30,789
Charter School Tuition Assessment Reimbursement	(25,944)
Suffolk County Retirement Payment	0
State-Owned Land	7,336
Elderly Person Exemptions	<u>2,063</u>
Gross Distribution	1,020,248
Assessments:	
School Choice	24,590
Charter School	18,614
Registry of Motor Vehicles Nonrenewal Surcharge	2,705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,587
Air Pollution Districts	1,025
Metropolitan Area Planning Council	1,571
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,404
Regional Transit Authority	40,450
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>113,946</u>
Net Distribution	<u>\$ 906,302</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NEEDHAM

Local Aid:	
Chapter 70	\$686,645
Unrestricted General Government Aid	129,448
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	600
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>580</u>
Gross Distribution	817,273
Assessments:	
School Choice	2,195
Charter School	10,162
Registry of Motor Vehicles Nonrenewal Surcharge	1,073
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,769
Air Pollution Districts	1,107
Metropolitan Area Planning Council	1,367
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,078
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	29,890
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,641</u>
Net Distribution	<u>\$711,632</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NEW ASHFORD

Local Aid:	
Chapter 70	\$14,967
Unrestricted General Government Aid	1,507
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,607
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,081
Assessments:	
School Choice	(21,273)
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	6
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(21,247)</u>
Net Distribution	<u>\$40,328</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NEW BEDFORD

Local Aid:	
Chapter 70	\$ 9,496,322
Unrestricted General Government Aid	1,705,794
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	497,987
Suffolk County Retirement Payment	0
State-Owned Land	1,153
Elderly Person Exemptions	<u>23,302</u>
Gross Distribution	11,724,558
Assessments:	
School Choice	43,146
Charter School	1,619,250
Registry of Motor Vehicles Nonrenewal Surcharge	27,560
Retired Employees Health Insurance	601
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,773
Air Pollution Districts	1,756
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	70,064
Suffolk County Retirement	0
Special Education Assessment	70,356
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,840,506</u>
Net Distribution	<u>\$ 9,884,052</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 467
Unrestricted General Government Aid	9,789
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,832
Elderly Person Exemptions	<u>72</u>
Gross Distribution	15,160
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	30
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,244
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,400</u>
Net Distribution	<u>\$13,760</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,343
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,771
Elderly Person Exemptions	<u>562</u>
Gross Distribution	8,676
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	73
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	63
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>136</u>
Net Distribution	<u>\$8,540</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,694
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,027
Elderly Person Exemptions	<u>114</u>
Gross Distribution	8,835
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	162
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>288</u>
Net Distribution	<u>\$8,547</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NEWBURY

Local Aid:	
Chapter 70	\$ 1,404
Unrestricted General Government Aid	38,403
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,631
Elderly Person Exemptions	<u>168</u>
Gross Distribution	62,606
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	381
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,012
Mosquito Control Projects	5,942
Air Pollution Districts	203
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,601
Regional Transit Authority	79
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,218</u>
Net Distribution	<u>\$50,388</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NEWBURYPORT

Local Aid:	
Chapter 70	\$304,916
Unrestricted General Government Aid	189,120
School Choice Receiving Tuition	41,798
Charter School Tuition Assessment Reimbursement	23,610
Suffolk County Retirement Payment	0
State-Owned Land	10,598
Elderly Person Exemptions	<u>2,206</u>
Gross Distribution	572,248
Assessments:	
School Choice	11,055
Charter School	331,609
Registry of Motor Vehicles Nonrenewal Surcharge	3,771
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,176
Air Pollution Districts	542
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	464
Regional Transit Authority	9,126
Suffolk County Retirement	0
Special Education Assessment	6,299
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>366,042</u>
Net Distribution	<u>\$206,206</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NEWTON

Local Aid:	
Chapter 70	\$ 683,394
Unrestricted General Government Aid	435,769
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	497
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,005</u>
Gross Distribution	1,123,665
Assessments:	
School Choice	6,076
Charter School	9,030
Registry of Motor Vehicles Nonrenewal Surcharge	10,806
Retired Employees Health Insurance	259
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,060
Metropolitan Area Planning Council	4,017
Old Colony Planning Council	0
Boston Metropolitan Transit District	203
Massachusetts Bay Transportation Authority	459,174
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	68,918
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>561,543</u>
Net Distribution	<u>\$ 562,122</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NORFOLK

Local Aid:	
Chapter 70	\$276,034
Unrestricted General Government Aid	71,111
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	464
Suffolk County Retirement Payment	0
State-Owned Land	12,880
Elderly Person Exemptions	<u>72</u>
Gross Distribution	360,561
Assessments:	
School Choice	1,846
Charter School	4,066
Registry of Motor Vehicles Nonrenewal Surcharge	626
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,670
Air Pollution Districts	286
Metropolitan Area Planning Council	455
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,123
Regional Transit Authority	6,337
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,409</u>
Net Distribution	<u><u>\$329,152</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NORTH ADAMS

Local Aid:	
Chapter 70	\$1,129,733
Unrestricted General Government Aid	328,977
School Choice Receiving Tuition	61,684
Charter School Tuition Assessment Reimbursement	6,175
Suffolk County Retirement Payment	0
State-Owned Land	6,488
Elderly Person Exemptions	<u>1,871</u>
Gross Distribution	1,534,928
Assessments:	
School Choice	38,427
Charter School	90,021
Registry of Motor Vehicles Nonrenewal Surcharge	1,376
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	70,977
Mosquito Control Projects	0
Air Pollution Districts	243
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,627
Suffolk County Retirement	0
Special Education Assessment	3,252
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>210,923</u>
Net Distribution	<u>\$1,324,005</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NORTH ANDOVER

Local Aid:	
Chapter 70	\$605,191
Unrestricted General Government Aid	151,966
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,070
Suffolk County Retirement Payment	0
State-Owned Land	19,377
Elderly Person Exemptions	<u>1,244</u>
Gross Distribution	778,848
Assessments:	
School Choice	(14,029)
Charter School	15,440
Registry of Motor Vehicles Nonrenewal Surcharge	1,548
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,639
Air Pollution Districts	766
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,700
Regional Transit Authority	9,743
Suffolk County Retirement	0
Special Education Assessment	18,904
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,711</u>
Net Distribution	<u>\$733,137</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,661,812
Unrestricted General Government Aid	213,336
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	34,225
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,351</u>
Gross Distribution	1,910,724
Assessments:	
School Choice	8,591
Charter School	163,260
Registry of Motor Vehicles Nonrenewal Surcharge	2,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	134,782
Mosquito Control Projects	5,490
Air Pollution Districts	700
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,200
Suffolk County Retirement	0
Special Education Assessment	22,341
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>354,084</u>
Net Distribution	<u>\$1,556,640</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$348,935
Unrestricted General Government Aid	59,087
School Choice Receiving Tuition	35,335
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,093
Elderly Person Exemptions	<u>568</u>
Gross Distribution	446,018
Assessments:	
School Choice	40,527
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	473
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	97
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	77
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,174</u>
Net Distribution	<u>\$404,844</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NORTH READING

Local Aid:	
Chapter 70	\$561,649
Unrestricted General Government Aid	131,663
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,980
Elderly Person Exemptions	<u>66</u>
Gross Distribution	696,358
Assessments:	
School Choice	5,037
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	436
Metropolitan Area Planning Council	710
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,291
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	13,690
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,009</u>
Net Distribution	<u>\$667,349</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NORTHAMPTON

Local Aid:	
Chapter 70	\$ 665,754
Unrestricted General Government Aid	325,920
School Choice Receiving Tuition	320,446
Charter School Tuition Assessment Reimbursement	(16,357)
Suffolk County Retirement Payment	0
State-Owned Land	5,385
Elderly Person Exemptions	<u>4,811</u>
Gross Distribution	1,305,959
Assessments:	
School Choice	72,432
Charter School	259,090
Registry of Motor Vehicles Nonrenewal Surcharge	8,260
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	670
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,433
Suffolk County Retirement	0
Special Education Assessment	7,655
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>376,540</u>
Net Distribution	<u>\$ 929,419</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NORTHBOROUGH

Local Aid:	
Chapter 70	\$309,380
Unrestricted General Government Aid	82,713
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	69
Suffolk County Retirement Payment	0
State-Owned Land	11,717
Elderly Person Exemptions	<u>1,054</u>
Gross Distribution	404,933
Assessments:	
School Choice	(542)
Charter School	906
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,536
Air Pollution Districts	429
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,037
Regional Transit Authority	1,964
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,060</u>
Net Distribution	<u>\$390,873</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,267,851
Unrestricted General Government Aid	156,525
School Choice Receiving Tuition	82,454
Charter School Tuition Assessment Reimbursement	18,236
Suffolk County Retirement Payment	0
State-Owned Land	5,968
Elderly Person Exemptions	<u>742</u>
Gross Distribution	1,531,776
Assessments:	
School Choice	62,506
Charter School	25,117
Registry of Motor Vehicles Nonrenewal Surcharge	1,661
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,797
Air Pollution Districts	343
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,651
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	963
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,038</u>
Net Distribution	<u>\$1,428,738</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NORTHFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	26,792
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,647
Elderly Person Exemptions	<u>897</u>
Gross Distribution	31,336
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	283
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	77
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	396
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>756</u>
Net Distribution	<u>\$30,580</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NORTON

Local Aid:	
Chapter 70	\$1,032,984
Unrestricted General Government Aid	154,119
School Choice Receiving Tuition	7,272
Charter School Tuition Assessment Reimbursement	14,723
Suffolk County Retirement Payment	0
State-Owned Land	1,420
Elderly Person Exemptions	<u>1,997</u>
Gross Distribution	1,212,515
Assessments:	
School Choice	1,821
Charter School	172,848
Registry of Motor Vehicles Nonrenewal Surcharge	1,770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,100
Air Pollution Districts	448
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,535
Regional Transit Authority	7,957
Suffolk County Retirement	0
Special Education Assessment	6,299
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>198,778</u>
Net Distribution	<u>\$1,013,737</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NORWELL

Local Aid:	
Chapter 70	\$280,217
Unrestricted General Government Aid	79,491
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,408
Suffolk County Retirement Payment	0
State-Owned Land	177
Elderly Person Exemptions	<u>389</u>
Gross Distribution	362,682
Assessments:	
School Choice	1,285
Charter School	10,918
Registry of Motor Vehicles Nonrenewal Surcharge	661
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	74,097
Mosquito Control Projects	4,577
Air Pollution Districts	353
Metropolitan Area Planning Council	492
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,747
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	983
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>99,113</u>
Net Distribution	<u>\$263,569</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NORWOOD

Local Aid:	
Chapter 70	\$471,978
Unrestricted General Government Aid	344,913
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,981
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,244</u>
Gross Distribution	840,116
Assessments:	
School Choice	7,746
Charter School	58,331
Registry of Motor Vehicles Nonrenewal Surcharge	3,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,490
Air Pollution Districts	786
Metropolitan Area Planning Council	1,339
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,039
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	46,919
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>175,360</u>
Net Distribution	<u>\$664,756</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR OAK BLUFFS

Local Aid:	
Chapter 70	\$ 54,221
Unrestricted General Government Aid	5,393
School Choice Receiving Tuition	48,421
Charter School Tuition Assessment Reimbursement	1,617
Suffolk County Retirement Payment	0
State-Owned Land	6,875
Elderly Person Exemptions	<u>903</u>
Gross Distribution	117,430
Assessments:	
School Choice	25,783
Charter School	35,068
Registry of Motor Vehicles Nonrenewal Surcharge	1,298
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	306
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,954
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,409</u>
Net Distribution	<u>\$ 45,021</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR OAKHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,227
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,071
Elderly Person Exemptions	<u>108</u>
Gross Distribution	20,406
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	41
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,437</u>
Net Distribution	<u>\$18,969</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ORANGE

Local Aid:	
Chapter 70	\$431,145
Unrestricted General Government Aid	119,838
School Choice Receiving Tuition	38,239
Charter School Tuition Assessment Reimbursement	9,760
Suffolk County Retirement Payment	0
State-Owned Land	4,657
Elderly Person Exemptions	<u>0</u>
Gross Distribution	603,639
Assessments:	
School Choice	77,561
Charter School	11,638
Registry of Motor Vehicles Nonrenewal Surcharge	1,038
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	148
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,411
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,796</u>
Net Distribution	<u>\$510,843</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ORLEANS

Local Aid:	
Chapter 70	\$23,302
Unrestricted General Government Aid	12,738
School Choice Receiving Tuition	(2,383)
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,531
Elderly Person Exemptions	<u>588</u>
Gross Distribution	35,776
Assessments:	
School Choice	3,370
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	488
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,012
Air Pollution Districts	427
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,437
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,734</u>
Net Distribution	<u>\$17,042</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,698
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,969
Elderly Person Exemptions	<u>414</u>
Gross Distribution	12,081
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	116
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,923
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,365</u>
Net Distribution	<u>\$ 8,716</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR OXFORD

Local Aid:	
Chapter 70	\$ 854,846
Unrestricted General Government Aid	152,477
School Choice Receiving Tuition	569
Charter School Tuition Assessment Reimbursement	16,081
Suffolk County Retirement Payment	0
State-Owned Land	591
Elderly Person Exemptions	<u>2,301</u>
Gross Distribution	1,026,865
Assessments:	
School Choice	31,279
Charter School	63,222
Registry of Motor Vehicles Nonrenewal Surcharge	1,431
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	297
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,903
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>102,132</u>
Net Distribution	<u>\$ 924,733</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR PALMER

Local Aid:	
Chapter 70	\$ 888,705
Unrestricted General Government Aid	148,712
School Choice Receiving Tuition	497
Charter School Tuition Assessment Reimbursement	(969)
Suffolk County Retirement Payment	0
State-Owned Land	5,877
Elderly Person Exemptions	<u>1,106</u>
Gross Distribution	1,043,928
Assessments:	
School Choice	54,142
Charter School	4,276
Registry of Motor Vehicles Nonrenewal Surcharge	1,966
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	246
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,225
Suffolk County Retirement	0
Special Education Assessment	21,704
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>85,559</u>
Net Distribution	<u>\$ 958,369</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR PAXTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	40,127
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,530
Elderly Person Exemptions	<u>401</u>
Gross Distribution	49,058
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	221
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,888
Mosquito Control Projects	0
Air Pollution Districts	106
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,641
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,856</u>
Net Distribution	<u>\$44,202</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR PEABODY

Local Aid:	
Chapter 70	\$1,539,393
Unrestricted General Government Aid	535,272
School Choice Receiving Tuition	32,324
Charter School Tuition Assessment Reimbursement	91,839
Suffolk County Retirement Payment	0
State-Owned Land	1,125
Elderly Person Exemptions	<u>4,853</u>
Gross Distribution	2,204,806
Assessments:	
School Choice	10,987
Charter School	195,414
Registry of Motor Vehicles Nonrenewal Surcharge	4,370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,097
Air Pollution Districts	1,258
Metropolitan Area Planning Council	2,414
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	91,981
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,329
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>313,850</u>
Net Distribution	<u>\$1,890,956</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR PELHAM

Local Aid:	
Chapter 70	\$18,522
Unrestricted General Government Aid	11,804
School Choice Receiving Tuition	59,940
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,266
Elderly Person Exemptions	<u>294</u>
Gross Distribution	93,826
Assessments:	
School Choice	20,834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	61
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	283
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,211</u>
Net Distribution	<u>\$72,615</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR PEMBROKE

Local Aid:	
Chapter 70	\$1,091,253
Unrestricted General Government Aid	124,649
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(1,935)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,704</u>
Gross Distribution	1,215,671
Assessments:	
School Choice	8,189
Charter School	38,767
Registry of Motor Vehicles Nonrenewal Surcharge	1,491
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,650
Air Pollution Districts	447
Metropolitan Area Planning Council	836
Old Colony Planning Council	513
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,002
Suffolk County Retirement	0
Special Education Assessment	12,195
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,090</u>
Net Distribution	<u>\$1,137,581</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	110,674
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,653
Elderly Person Exemptions	<u>706</u>
Gross Distribution	114,033
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	875
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	261
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,372
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,508</u>
Net Distribution	<u>\$111,525</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR PERU

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR PETERSHAM

Local Aid:	
Chapter 70	\$35,359
Unrestricted General Government Aid	8,502
School Choice Receiving Tuition	39,124
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,346
Elderly Person Exemptions	<u>180</u>
Gross Distribution	88,511
Assessments:	
School Choice	5,208
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	61
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	80
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,379</u>
Net Distribution	<u>\$83,132</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,679
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,984
Elderly Person Exemptions	<u>365</u>
Gross Distribution	18,028
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	276
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>316</u>
Net Distribution	<u>\$17,712</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR PITTSFIELD

Local Aid:	
Chapter 70	\$2,259,212
Unrestricted General Government Aid	640,229
School Choice Receiving Tuition	54,703
Charter School Tuition Assessment Reimbursement	61,298
Suffolk County Retirement Payment	0
State-Owned Land	7,567
Elderly Person Exemptions	<u>6,019</u>
Gross Distribution	3,029,028
Assessments:	
School Choice	270,890
Charter School	310,693
Registry of Motor Vehicles Nonrenewal Surcharge	7,315
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,937
Air Pollution Districts	894
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,023
Suffolk County Retirement	0
Special Education Assessment	24,484
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>657,236</u>
Net Distribution	<u>\$2,371,792</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR PLAINFIELD

Local Aid:	
Chapter 70	\$ 4,252
Unrestricted General Government Aid	3,721
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,229
Elderly Person Exemptions	<u>72</u>
Gross Distribution	10,274
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	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20</u>
Net Distribution	<u>\$10,254</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR PLAINVILLE

Local Aid:	
Chapter 70	\$233,897
Unrestricted General Government Aid	56,256
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,927
Suffolk County Retirement Payment	0
State-Owned Land	1,993
Elderly Person Exemptions	<u>547</u>
Gross Distribution	299,620
Assessments:	
School Choice	0
Charter School	25,567
Registry of Motor Vehicles Nonrenewal Surcharge	740
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	17,661
Mosquito Control Projects	2,775
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	2,086
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,042</u>
Net Distribution	<u>\$250,578</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR PLYMOUTH

Local Aid:	
Chapter 70	\$1,972,577
Unrestricted General Government Aid	290,561
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	27,710
Suffolk County Retirement Payment	0
State-Owned Land	45,895
Elderly Person Exemptions	<u>4,172</u>
Gross Distribution	2,340,915
Assessments:	
School Choice	51,171
Charter School	789,880
Registry of Motor Vehicles Nonrenewal Surcharge	12,361
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,306
Air Pollution Districts	1,578
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,643
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	644
Regional Transit Authority	30,575
Suffolk County Retirement	0
Special Education Assessment	18,692
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>925,850</u>
Net Distribution	<u>\$1,415,065</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR PLYMPTON

Local Aid:	
Chapter 70	\$58,550
Unrestricted General Government Aid	17,592
School Choice Receiving Tuition	2,858
Charter School Tuition Assessment Reimbursement	(6,272)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>365</u>
Gross Distribution	73,093
Assessments:	
School Choice	714
Charter School	(12,150)
Registry of Motor Vehicles Nonrenewal Surcharge	491
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,955
Air Pollution Districts	72
Metropolitan Area Planning Council	0
Old Colony Planning Council	81
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,543
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(7,294)</u>
Net Distribution	<u>\$80,387</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,955
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,553
Elderly Person Exemptions	<u>379</u>
Gross Distribution	35,887
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	86
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,629
Regional Transit Authority	237
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,032</u>
Net Distribution	<u>\$33,855</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR PROVINCETOWN

Local Aid:	
Chapter 70	\$22,471
Unrestricted General Government Aid	10,257
School Choice Receiving Tuition	42,472
Charter School Tuition Assessment Reimbursement	823
Suffolk County Retirement Payment	0
State-Owned Land	5,621
Elderly Person Exemptions	<u>1,572</u>
Gross Distribution	83,216
Assessments:	
School Choice	8,357
Charter School	27,637
Registry of Motor Vehicles Nonrenewal Surcharge	498
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,074
Air Pollution Districts	260
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,742
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,568</u>
Net Distribution	<u>\$33,648</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR QUINCY

Local Aid:	
Chapter 70	\$ 907,607
Unrestricted General Government Aid	1,415,921
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(44,508)
Suffolk County Retirement Payment	0
State-Owned Land	22,636
Elderly Person Exemptions	<u>5,050</u>
Gross Distribution	2,306,706
Assessments:	
School Choice	1,032
Charter School	16,825
Registry of Motor Vehicles Nonrenewal Surcharge	9,758
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,589
Air Pollution Districts	2,226
Metropolitan Area Planning Council	4,330
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	164,975
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	20,018
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>229,753</u>
Net Distribution	<u>\$2,076,953</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR RANDOLPH

Local Aid:	
Chapter 70	\$1,249,225
Unrestricted General Government Aid	385,434
School Choice Receiving Tuition	18,993
Charter School Tuition Assessment Reimbursement	36,445
Suffolk County Retirement Payment	0
State-Owned Land	3,601
Elderly Person Exemptions	<u>1,937</u>
Gross Distribution	1,695,635
Assessments:	
School Choice	(13,759)
Charter School	432,140
Registry of Motor Vehicles Nonrenewal Surcharge	5,191
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,589
Air Pollution Districts	692
Metropolitan Area Planning Council	1,546
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	58,923
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	32,337
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>521,659</u>
Net Distribution	<u>\$1,173,976</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR RAYNHAM

Local Aid:	
Chapter 70	\$ 787
Unrestricted General Government Aid	84,321
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,311
Elderly Person Exemptions	<u>1,250</u>
Gross Distribution	87,669
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	478
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,973
Air Pollution Districts	346
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,593
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,390</u>
Net Distribution	<u>\$75,279</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR READING

Local Aid:	
Chapter 70	\$ 843,882
Unrestricted General Government Aid	240,395
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,599
Suffolk County Retirement Payment	0
State-Owned Land	4,211
Elderly Person Exemptions	<u>736</u>
Gross Distribution	1,090,823
Assessments:	
School Choice	3,453
Charter School	21,071
Registry of Motor Vehicles Nonrenewal Surcharge	1,228
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	680
Metropolitan Area Planning Council	1,172
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,675
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,668
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,947</u>
Net Distribution	<u>\$1,012,876</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR REHOBOTH

Local Aid:	
Chapter 70	\$ 2,847
Unrestricted General Government Aid	77,298
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,983
Elderly Person Exemptions	<u>2,469</u>
Gross Distribution	84,597
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	871
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,394
Mosquito Control Projects	6,399
Air Pollution Districts	302
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,899
Regional Transit Authority	1,480
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,345</u>
Net Distribution	<u>\$69,252</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR REVERE

Local Aid:	
Chapter 70	\$4,245,840
Unrestricted General Government Aid	762,789
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	214,817
Suffolk County Retirement Payment	0
State-Owned Land	25
Elderly Person Exemptions	<u>2,272</u>
Gross Distribution	5,225,743
Assessments:	
School Choice	3,330
Charter School	423,121
Registry of Motor Vehicles Nonrenewal Surcharge	13,620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	201,727
Mosquito Control Projects	2,805
Air Pollution Districts	1,050
Metropolitan Area Planning Council	2,475
Old Colony Planning Council	0
Boston Metropolitan Transit District	37
Massachusetts Bay Transportation Authority	282,925
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	9,438
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>940,528</u>
Net Distribution	<u>\$4,285,215</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR RICHMOND

Local Aid:	
Chapter 70	\$ 28,681
Unrestricted General Government Aid	8,023
School Choice Receiving Tuition	80,948
Charter School Tuition Assessment Reimbursement	(28)
Suffolk County Retirement Payment	0
State-Owned Land	1,371
Elderly Person Exemptions	<u>83</u>
Gross Distribution	119,078
Assessments:	
School Choice	5,453
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	55
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,346
Air Pollution Districts	58
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,936</u>
Net Distribution	<u>\$112,142</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ROCHESTER

Local Aid:	
Chapter 70	\$145,869
Unrestricted General Government Aid	31,495
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,808
Elderly Person Exemptions	<u>592</u>
Gross Distribution	180,764
Assessments:	
School Choice	804
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	316
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,439
Air Pollution Districts	146
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	227
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,932</u>
Net Distribution	<u>\$174,832</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ROCKLAND

Local Aid:	
Chapter 70	\$411,387
Unrestricted General Government Aid	196,029
School Choice Receiving Tuition	39,601
Charter School Tuition Assessment Reimbursement	(3,028)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,224</u>
Gross Distribution	646,213
Assessments:	
School Choice	6,039
Charter School	108,122
Registry of Motor Vehicles Nonrenewal Surcharge	3,205
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	91,729
Mosquito Control Projects	2,886
Air Pollution Districts	395
Metropolitan Area Planning Council	818
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,330
Regional Transit Authority	4,223
Suffolk County Retirement	0
Special Education Assessment	20,594
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>243,341</u>
Net Distribution	<u>\$402,872</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ROCKPORT

Local Aid:	
Chapter 70	\$114,832
Unrestricted General Government Aid	32,447
School Choice Receiving Tuition	117,967
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,266
Elderly Person Exemptions	<u>634</u>
Gross Distribution	267,146
Assessments:	
School Choice	3,321
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	738
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	35,485
Mosquito Control Projects	0
Air Pollution Districts	264
Metropolitan Area Planning Council	328
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,043
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,179</u>
Net Distribution	<u>\$219,967</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ROWE

Local Aid:	
Chapter 70	\$ 8,614
Unrestricted General Government Aid	293
School Choice Receiving Tuition	7,825
Charter School Tuition Assessment Reimbursement	95
Suffolk County Retirement Payment	0
State-Owned Land	541
Elderly Person Exemptions	<u>1</u>
Gross Distribution	17,369
Assessments:	
School Choice	3,244
Charter School	2,654
Registry of Motor Vehicles Nonrenewal Surcharge	20
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	261
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,211</u>
Net Distribution	<u>\$11,158</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ROWLEY

Local Aid:	
Chapter 70	\$ 2,106
Unrestricted General Government Aid	40,045
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,659
Elderly Person Exemptions	<u>335</u>
Gross Distribution	49,145
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	4,553
Air Pollution Districts	159
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,242
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,314</u>
Net Distribution	<u>\$40,831</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,332
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,991
Elderly Person Exemptions	<u>502</u>
Gross Distribution	20,825
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	221
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	879
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,129</u>
Net Distribution	<u>\$19,696</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR RUSSELL

Local Aid:	
Chapter 70	\$14,039
Unrestricted General Government Aid	18,314
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	294
Elderly Person Exemptions	<u>168</u>
Gross Distribution	32,815
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	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	149
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>489</u>
Net Distribution	<u>\$32,326</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	68,596
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,872
Elderly Person Exemptions	<u>814</u>
Gross Distribution	76,282
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	648
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	740
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	0
Regional Transit Authority	866
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,431</u>
Net Distribution	<u>\$73,851</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SALEM

Local Aid:	
Chapter 70	\$1,527,422
Unrestricted General Government Aid	511,527
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(270,830)
Suffolk County Retirement Payment	0
State-Owned Land	4,443
Elderly Person Exemptions	<u>2,337</u>
Gross Distribution	1,774,899
Assessments:	
School Choice	18,129
Charter School	288,958
Registry of Motor Vehicles Nonrenewal Surcharge	14,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,388
Air Pollution Districts	929
Metropolitan Area Planning Council	1,965
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	74,871
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6,521
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>408,936</u>
Net Distribution	<u>\$1,365,963</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SALISBURY

Local Aid:	
Chapter 70	\$ 2,808
Unrestricted General Government Aid	46,853
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,496
Elderly Person Exemptions	<u>975</u>
Gross Distribution	73,132
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,496
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	279
Mosquito Control Projects	4,027
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	999
Regional Transit Authority	3,578
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,621</u>
Net Distribution	<u>\$62,511</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,570
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,299
Elderly Person Exemptions	<u>251</u>
Gross Distribution	10,120
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	91
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124</u>
Net Distribution	<u>\$ 9,996</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SANDWICH

Local Aid:	
Chapter 70	\$555,467
Unrestricted General Government Aid	83,579
School Choice Receiving Tuition	45,184
Charter School Tuition Assessment Reimbursement	122
Suffolk County Retirement Payment	0
State-Owned Land	43,508
Elderly Person Exemptions	<u>1,232</u>
Gross Distribution	729,092
Assessments:	
School Choice	18,591
Charter School	336,865
Registry of Motor Vehicles Nonrenewal Surcharge	1,783
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,962
Air Pollution Districts	618
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,783
Suffolk County Retirement	0
Special Education Assessment	3,106
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>376,708</u>
Net Distribution	<u>\$352,384</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SAUGUS

Local Aid:	
Chapter 70	\$438,886
Unrestricted General Government Aid	272,047
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	89,273
Suffolk County Retirement Payment	0
State-Owned Land	247
Elderly Person Exemptions	<u>2,015</u>
Gross Distribution	802,468
Assessments:	
School Choice	7,483
Charter School	513,844
Registry of Motor Vehicles Nonrenewal Surcharge	2,761
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,862
Air Pollution Districts	692
Metropolitan Area Planning Council	1,272
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,481
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>578,395</u>
Net Distribution	<u>\$224,073</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SAVOY

Local Aid:	
Chapter 70	\$42,111
Unrestricted General Government Aid	8,592
School Choice Receiving Tuition	11,114
Charter School Tuition Assessment Reimbursement	230
Suffolk County Retirement Payment	0
State-Owned Land	6,855
Elderly Person Exemptions	<u>0</u>
Gross Distribution	68,902
Assessments:	
School Choice	31,707
Charter School	5,379
Registry of Motor Vehicles Nonrenewal Surcharge	63
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,414</u>
Net Distribution	<u>\$30,488</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SCITUATE

Local Aid:	
Chapter 70	\$425,892
Unrestricted General Government Aid	149,172
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,309
Suffolk County Retirement Payment	0
State-Owned Land	6
Elderly Person Exemptions	<u>335</u>
Gross Distribution	584,714
Assessments:	
School Choice	2,179
Charter School	43,942
Registry of Motor Vehicles Nonrenewal Surcharge	1,758
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,858
Air Pollution Districts	605
Metropolitan Area Planning Council	846
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,950
Regional Transit Authority	5,924
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,062</u>
Net Distribution	<u>\$519,652</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SEEKONK

Local Aid:	
Chapter 70	\$410,937
Unrestricted General Government Aid	91,249
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,887</u>
Gross Distribution	505,073
Assessments:	
School Choice	4,405
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,056
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,960
Air Pollution Districts	371
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,972
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,764</u>
Net Distribution	<u>\$487,309</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SHARON

Local Aid:	
Chapter 70	\$572,099
Unrestricted General Government Aid	103,804
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,437
Suffolk County Retirement Payment	0
State-Owned Land	11,948
Elderly Person Exemptions	<u>631</u>
Gross Distribution	690,919
Assessments:	
School Choice	234
Charter School	19,022
Registry of Motor Vehicles Nonrenewal Surcharge	765
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,439
Air Pollution Districts	490
Metropolitan Area Planning Council	829
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	31,612
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	24,184
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,575</u>
Net Distribution	<u>\$607,344</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,158
Unrestricted General Government Aid	18,066
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,881
Elderly Person Exemptions	<u>629</u>
Gross Distribution	27,734
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	228
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,069
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	19
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,418</u>
Net Distribution	<u>\$25,316</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SHELBURNE

Local Aid:	
Chapter 70	\$ 389
Unrestricted General Government Aid	19,392
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	186
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,967
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	188
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	773
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,007</u>
Net Distribution	<u>\$18,960</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SHERBORN

Local Aid:	
Chapter 70	\$45,436
Unrestricted General Government Aid	16,062
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,022
Elderly Person Exemptions	<u>84</u>
Gross Distribution	62,604
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	93
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,445
Air Pollution Districts	163
Metropolitan Area Planning Council	195
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,282
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,178</u>
Net Distribution	<u>\$56,426</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	97,290
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,379
Elderly Person Exemptions	<u>586</u>
Gross Distribution	104,255
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	152
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,868
Regional Transit Authority	1,232
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,805</u>
Net Distribution	<u>\$ 99,450</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SHREWSBURY

Local Aid:	
Chapter 70	\$1,587,152
Unrestricted General Government Aid	206,564
School Choice Receiving Tuition	(3,527)
Charter School Tuition Assessment Reimbursement	50,729
Suffolk County Retirement Payment	0
State-Owned Land	10,850
Elderly Person Exemptions	<u>1,885</u>
Gross Distribution	1,853,653
Assessments:	
School Choice	40,582
Charter School	204,093
Registry of Motor Vehicles Nonrenewal Surcharge	2,171
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,973
Air Pollution Districts	921
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,807
Regional Transit Authority	6,798
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>273,345</u>
Net Distribution	<u>\$1,580,308</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SHUTESBURY

Local Aid:	
Chapter 70	\$49,466
Unrestricted General Government Aid	12,575
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,463
Elderly Person Exemptions	<u>323</u>
Gross Distribution	63,827
Assessments:	
School Choice	280
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>428</u>
Net Distribution	<u>\$63,399</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SOMERSET

Local Aid:	
Chapter 70	\$434,807
Unrestricted General Government Aid	113,733
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,862
Suffolk County Retirement Payment	0
State-Owned Land	8
Elderly Person Exemptions	<u>7,378</u>
Gross Distribution	563,788
Assessments:	
School Choice	(11,499)
Charter School	71,651
Registry of Motor Vehicles Nonrenewal Surcharge	1,371
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,454
Air Pollution Districts	476
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,498
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,951</u>
Net Distribution	<u>\$493,837</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SOMERVILLE

Local Aid:	
Chapter 70	\$1,083,615
Unrestricted General Government Aid	1,868,356
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(76,391)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,198</u>
Gross Distribution	2,878,778
Assessments:	
School Choice	1,817
Charter School	848,932
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	1,827
Metropolitan Area Planning Council	3,589
Old Colony Planning Council	0
Boston Metropolitan Transit District	86
Massachusetts Bay Transportation Authority	410,212
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	13,071
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,295,674</u>
Net Distribution	<u>\$1,583,104</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SOUTH HADLEY

Local Aid:	
Chapter 70	\$ 643,730
Unrestricted General Government Aid	193,666
School Choice Receiving Tuition	197,354
Charter School Tuition Assessment Reimbursement	68,333
Suffolk County Retirement Payment	0
State-Owned Land	2,391
Elderly Person Exemptions	<u>1,244</u>
Gross Distribution	1,106,718
Assessments:	
School Choice	43,990
Charter School	198,783
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	368
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,551
Suffolk County Retirement	0
Special Education Assessment	2,325
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>259,177</u>
Net Distribution	<u>\$ 847,541</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SOUTHAMPTON

Local Aid:	
Chapter 70	\$205,723
Unrestricted General Government Aid	47,250
School Choice Receiving Tuition	33,109
Charter School Tuition Assessment Reimbursement	(4,455)
Suffolk County Retirement Payment	0
State-Owned Land	1,323
Elderly Person Exemptions	<u>676</u>
Gross Distribution	283,626
Assessments:	
School Choice	31,941
Charter School	(2,946)
Registry of Motor Vehicles Nonrenewal Surcharge	220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	138
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	596
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,949</u>
Net Distribution	<u>\$253,677</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SOUTHBOROUGH

Local Aid:	
Chapter 70	\$231,481
Unrestricted General Government Aid	32,433
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	374
Suffolk County Retirement Payment	0
State-Owned Land	250
Elderly Person Exemptions	<u>682</u>
Gross Distribution	265,220
Assessments:	
School Choice	5,572
Charter School	6,355
Registry of Motor Vehicles Nonrenewal Surcharge	388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,533
Air Pollution Districts	323
Metropolitan Area Planning Council	458
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	830
Regional Transit Authority	4,523
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,982</u>
Net Distribution	<u><u>\$243,238</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,593,281
Unrestricted General Government Aid	260,874
School Choice Receiving Tuition	10,818
Charter School Tuition Assessment Reimbursement	168
Suffolk County Retirement Payment	0
State-Owned Land	280
Elderly Person Exemptions	<u>425</u>
Gross Distribution	1,865,846
Assessments:	
School Choice	71,965
Charter School	1,968
Registry of Motor Vehicles Nonrenewal Surcharge	2,441
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	310
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,321
Suffolk County Retirement	0
Special Education Assessment	272
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,277</u>
Net Distribution	<u>\$1,782,569</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	93,537
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,208
Elderly Person Exemptions	<u>1,369</u>
Gross Distribution	97,114
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	731
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	218
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,746
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,695</u>
Net Distribution	<u>\$94,419</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SPENCER

Local Aid:	
Chapter 70	\$ 2,810
Unrestricted General Government Aid	167,720
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,696
Elderly Person Exemptions	<u>1,650</u>
Gross Distribution	177,876
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,565
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,587
Mosquito Control Projects	0
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,672
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,066</u>
Net Distribution	<u>\$168,810</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SPRINGFIELD

Local Aid:	
Chapter 70	\$24,596,290
Unrestricted General Government Aid	2,807,190
School Choice Receiving Tuition	(16,828)
Charter School Tuition Assessment Reimbursement	740,588
Suffolk County Retirement Payment	0
State-Owned Land	1,545
Elderly Person Exemptions	<u>12,174</u>
Gross Distribution	28,140,959
Assessments:	
School Choice	299,233
Charter School	4,816,419
Registry of Motor Vehicles Nonrenewal Surcharge	41,696
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,647
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	215,673
Suffolk County Retirement	0
Special Education Assessment	280,223
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,655,891</u>
Net Distribution	<u>\$22,485,068</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	51,409
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,790
Elderly Person Exemptions	<u>411</u>
Gross Distribution	53,610
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	491
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,319
Regional Transit Authority	951
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,954</u>
Net Distribution	<u>\$48,656</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,392
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,068
Elderly Person Exemptions	<u>538</u>
Gross Distribution	10,998
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	2,566
Air Pollution Districts	100
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,972
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,718</u>
Net Distribution	<u>\$ 5,280</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR STONEHAM

Local Aid:	
Chapter 70	\$314,951
Unrestricted General Government Aid	275,589
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,633
Suffolk County Retirement Payment	0
State-Owned Land	167
Elderly Person Exemptions	<u>3,174</u>
Gross Distribution	600,514
Assessments:	
School Choice	1,210
Charter School	72,029
Registry of Motor Vehicles Nonrenewal Surcharge	1,668
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	559
Metropolitan Area Planning Council	1,005
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,314
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	14,517
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>129,302</u>
Net Distribution	<u>\$471,212</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR STOUGHTON

Local Aid:	
Chapter 70	\$ 819,723
Unrestricted General Government Aid	237,458
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	81,460
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,893</u>
Gross Distribution	1,141,534
Assessments:	
School Choice	3,174
Charter School	204,311
Registry of Motor Vehicles Nonrenewal Surcharge	2,245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	145,710
Mosquito Control Projects	6,196
Air Pollution Districts	656
Metropolitan Area Planning Council	1,296
Old Colony Planning Council	796
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,563
Regional Transit Authority	11,568
Suffolk County Retirement	0
Special Education Assessment	16,641
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>396,156</u>
Net Distribution	<u>\$ 745,378</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR STOW

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	31,217
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>730</u>
Gross Distribution	31,947
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	258
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,751
Air Pollution Districts	198
Metropolitan Area Planning Council	319
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	960
Regional Transit Authority	2,763
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,249</u>
Net Distribution	<u>\$23,698</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR STURBRIDGE

Local Aid:	
Chapter 70	\$255,775
Unrestricted General Government Aid	57,450
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,127
Elderly Person Exemptions	<u>778</u>
Gross Distribution	325,130
Assessments:	
School Choice	(447)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	736
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,368
Air Pollution Districts	230
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,062
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,949</u>
Net Distribution	<u>\$315,181</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SUDBURY

Local Aid:	
Chapter 70	\$372,185
Unrestricted General Government Aid	103,802
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,401
Suffolk County Retirement Payment	0
State-Owned Land	2,727
Elderly Person Exemptions	<u>1,256</u>
Gross Distribution	486,371
Assessments:	
School Choice	1,671
Charter School	9,749
Registry of Motor Vehicles Nonrenewal Surcharge	415
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	601
Metropolitan Area Planning Council	843
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,685
Regional Transit Authority	2,161
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,125</u>
Net Distribution	<u>\$463,246</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SUNDERLAND

Local Aid:	
Chapter 70	\$ 70,108
Unrestricted General Government Aid	37,480
School Choice Receiving Tuition	12,674
Charter School Tuition Assessment Reimbursement	(15,503)
Suffolk County Retirement Payment	0
State-Owned Land	10,729
Elderly Person Exemptions	<u>0</u>
Gross Distribution	115,488
Assessments:	
School Choice	6,811
Charter School	(11,545)
Registry of Motor Vehicles Nonrenewal Surcharge	373
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,787
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,506</u>
Net Distribution	<u>\$109,982</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SUTTON

Local Aid:	
Chapter 70	\$436,603
Unrestricted General Government Aid	57,885
School Choice Receiving Tuition	29,016
Charter School Tuition Assessment Reimbursement	6,713
Suffolk County Retirement Payment	0
State-Owned Land	10,284
Elderly Person Exemptions	<u>921</u>
Gross Distribution	541,422
Assessments:	
School Choice	13,720
Charter School	6,956
Registry of Motor Vehicles Nonrenewal Surcharge	746
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,204
Regional Transit Authority	728
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,587</u>
Net Distribution	<u>\$514,835</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SWAMPSCOTT

Local Aid:	
Chapter 70	\$261,710
Unrestricted General Government Aid	95,984
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	32,103
Suffolk County Retirement Payment	0
State-Owned Land	107
Elderly Person Exemptions	<u>407</u>
Gross Distribution	390,311
Assessments:	
School Choice	1,826
Charter School	69,107
Registry of Motor Vehicles Nonrenewal Surcharge	1,326
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,557
Air Pollution Districts	392
Metropolitan Area Planning Council	648
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,684
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>99,540</u>
Net Distribution	<u>\$290,771</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SWANSEA

Local Aid:	
Chapter 70	\$540,122
Unrestricted General Government Aid	139,274
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	111
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>6,437</u>
Gross Distribution	685,944
Assessments:	
School Choice	(5,560)
Charter School	1,856
Registry of Motor Vehicles Nonrenewal Surcharge	1,248
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,303
Air Pollution Districts	385
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,081
Suffolk County Retirement	0
Special Education Assessment	1,104
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,417</u>
Net Distribution	<u>\$678,527</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR TAUNTON

Local Aid:	
Chapter 70	\$2,802,202
Unrestricted General Government Aid	623,687
School Choice Receiving Tuition	48,665
Charter School Tuition Assessment Reimbursement	1,320
Suffolk County Retirement Payment	0
State-Owned Land	11,123
Elderly Person Exemptions	<u>7,895</u>
Gross Distribution	3,494,892
Assessments:	
School Choice	25,723
Charter School	15,260
Registry of Motor Vehicles Nonrenewal Surcharge	8,176
Retired Employees Health Insurance	488
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,646
Air Pollution Districts	1,173
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,228
Suffolk County Retirement	0
Special Education Assessment	30,817
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123,511</u>
Net Distribution	<u>\$3,371,381</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR TEMPLETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	103,404
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,852
Elderly Person Exemptions	<u>2,242</u>
Gross Distribution	112,498
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	3,301
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,437</u>
Net Distribution	<u>\$108,061</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR TEWKSBURY

Local Aid:	
Chapter 70	\$1,060,618
Unrestricted General Government Aid	206,386
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,269
Suffolk County Retirement Payment	0
State-Owned Land	15,382
Elderly Person Exemptions	<u>640</u>
Gross Distribution	1,292,295
Assessments:	
School Choice	(347)
Charter School	132,501
Registry of Motor Vehicles Nonrenewal Surcharge	2,313
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,547
Air Pollution Districts	750
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,485
Suffolk County Retirement	0
Special Education Assessment	1,101
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>162,350</u>
Net Distribution	<u>\$1,129,945</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR TISBURY

Local Aid:	
Chapter 70	\$ 39,522
Unrestricted General Government Aid	7,272
School Choice Receiving Tuition	3,523
Charter School Tuition Assessment Reimbursement	(20,376)
Suffolk County Retirement Payment	0
State-Owned Land	903
Elderly Person Exemptions	<u>981</u>
Gross Distribution	31,825
Assessments:	
School Choice	35,974
Charter School	67,066
Registry of Motor Vehicles Nonrenewal Surcharge	2,401
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	297
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,866
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>122,604</u>
Net Distribution	<u><u>\$(90,779)</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,371
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,329
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,700
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	50
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72</u>
Net Distribution	<u><u>\$6,628</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR TOPSFIELD

Local Aid:	
Chapter 70	\$ 91,155
Unrestricted General Government Aid	45,483
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,629
Suffolk County Retirement Payment	0
State-Owned Land	10,475
Elderly Person Exemptions	<u>252</u>
Gross Distribution	148,994
Assessments:	
School Choice	1,775
Charter School	2,115
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,314
Air Pollution Districts	189
Metropolitan Area Planning Council	291
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,124
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	8,499
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,502</u>
Net Distribution	<u>\$121,492</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	97,455
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,774
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	112,359
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	706
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	194
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,578
Regional Transit Authority	3,384
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,862</u>
Net Distribution	<u>\$106,497</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR TRURO

Local Aid:	
Chapter 70	\$23,130
Unrestricted General Government Aid	2,231
School Choice Receiving Tuition	7,990
Charter School Tuition Assessment Reimbursement	23,363
Suffolk County Retirement Payment	0
State-Owned Land	20
Elderly Person Exemptions	<u>293</u>
Gross Distribution	57,027
Assessments:	
School Choice	18,755
Charter School	31,635
Registry of Motor Vehicles Nonrenewal Surcharge	136
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,537
Air Pollution Districts	224
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,872
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,159</u>
Net Distribution	<u>\$ (2,132)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR TYNGSBOROUGH

Local Aid:	
Chapter 70	\$593,802
Unrestricted General Government Aid	71,662
School Choice Receiving Tuition	1,118
Charter School Tuition Assessment Reimbursement	(4,429)
Suffolk County Retirement Payment	0
State-Owned Land	2,002
Elderly Person Exemptions	<u>1,442</u>
Gross Distribution	665,597
Assessments:	
School Choice	(4,313)
Charter School	135,510
Registry of Motor Vehicles Nonrenewal Surcharge	786
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	290
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,850
Regional Transit Authority	3,644
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>138,767</u>
Net Distribution	<u>\$526,830</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR TYRINGHAM

Local Aid:	
Chapter 70	\$3,209
Unrestricted General Government Aid	942
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,080
Elderly Person Exemptions	<u>0</u>
Gross Distribution	5,231
Assessments:	
School Choice	8,040
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	568
Air Pollution Districts	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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,631</u>
Net Distribution	<u><u>\$ (3,400)</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR UPTON

Local Aid:	
Chapter 70	\$ 1,604
Unrestricted General Government Aid	39,480
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,500
Elderly Person Exemptions	<u>838</u>
Gross Distribution	56,422
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	413
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	194
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,152
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,759</u>
Net Distribution	<u>\$51,663</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR UXBRIDGE

Local Aid:	
Chapter 70	\$760,231
Unrestricted General Government Aid	102,032
School Choice Receiving Tuition	61,414
Charter School Tuition Assessment Reimbursement	125
Suffolk County Retirement Payment	0
State-Owned Land	2,149
Elderly Person Exemptions	<u>1,501</u>
Gross Distribution	927,452
Assessments:	
School Choice	100,481
Charter School	1,611
Registry of Motor Vehicles Nonrenewal Surcharge	1,200
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	316
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	19,006
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>122,614</u>
Net Distribution	<u>\$804,838</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WAKEFIELD

Local Aid:	
Chapter 70	\$443,085
Unrestricted General Government Aid	249,813
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	106,303
Suffolk County Retirement Payment	0
State-Owned Land	2,240
Elderly Person Exemptions	<u>3,096</u>
Gross Distribution	804,537
Assessments:	
School Choice	7,454
Charter School	238,740
Registry of Motor Vehicles Nonrenewal Surcharge	2,146
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	695
Metropolitan Area Planning Council	1,192
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,422
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>295,649</u>
Net Distribution	<u>\$508,888</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WALES

Local Aid:	
Chapter 70	\$61,462
Unrestricted General Government Aid	17,515
School Choice Receiving Tuition	3,759
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,403
Elderly Person Exemptions	<u>335</u>
Gross Distribution	86,474
Assessments:	
School Choice	13,608
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	316
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	39
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	187
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,150</u>
Net Distribution	<u>\$72,324</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WALPOLE

Local Aid:	
Chapter 70	\$628,582
Unrestricted General Government Aid	188,987
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,021
Suffolk County Retirement Payment	0
State-Owned Land	7,611
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	827,958
Assessments:	
School Choice	8,817
Charter School	13,943
Registry of Motor Vehicles Nonrenewal Surcharge	1,678
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,594
Air Pollution Districts	673
Metropolitan Area Planning Council	1,104
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	43,558
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	15,526
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,893</u>
Net Distribution	<u>\$735,065</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WALTHAM

Local Aid:	
Chapter 70	\$ 751,069
Unrestricted General Government Aid	712,078
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	459
Suffolk County Retirement Payment	0
State-Owned Land	2,149
Elderly Person Exemptions	<u>6,317</u>
Gross Distribution	1,472,072
Assessments:	
School Choice	3,686
Charter School	6,729
Registry of Motor Vehicles Nonrenewal Surcharge	5,568
Retired Employees Health Insurance	518
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,633
Metropolitan Area Planning Council	2,882
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	109,806
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,851
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>136,673</u>
Net Distribution	<u>\$1,335,399</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WARE

Local Aid:	
Chapter 70	\$728,060
Unrestricted General Government Aid	128,021
School Choice Receiving Tuition	33,729
Charter School Tuition Assessment Reimbursement	829
Suffolk County Retirement Payment	0
State-Owned Land	2,235
Elderly Person Exemptions	<u>538</u>
Gross Distribution	893,412
Assessments:	
School Choice	95,797
Charter School	2,599
Registry of Motor Vehicles Nonrenewal Surcharge	1,388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	199
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,909
Suffolk County Retirement	0
Special Education Assessment	29,705
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>132,597</u>
Net Distribution	<u>\$760,815</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WAREHAM

Local Aid:	
Chapter 70	\$1,040,686
Unrestricted General Government Aid	146,714
School Choice Receiving Tuition	54,796
Charter School Tuition Assessment Reimbursement	(34,980)
Suffolk County Retirement Payment	0
State-Owned Land	3,174
Elderly Person Exemptions	<u>2,415</u>
Gross Distribution	1,212,805
Assessments:	
School Choice	134,344
Charter School	25,715
Registry of Motor Vehicles Nonrenewal Surcharge	3,626
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	110,517
Mosquito Control Projects	7,247
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	15,824
Suffolk County Retirement	0
Special Education Assessment	41,217
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>339,096</u>
Net Distribution	<u>\$ 873,709</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	67,090
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	312
Elderly Person Exemptions	<u>891</u>
Gross Distribution	68,293
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	405
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	99
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	539
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,043</u>
Net Distribution	<u>\$67,250</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,431
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,318
Elderly Person Exemptions	<u>281</u>
Gross Distribution	19,030
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	51
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	25
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>93</u>
Net Distribution	<u>\$18,937</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WASHINGTON

Local Aid:	
Chapter 70	\$ 231
Unrestricted General Government Aid	7,004
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,636
Elderly Person Exemptions	<u>169</u>
Gross Distribution	16,040
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	58
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	13
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73</u>
Net Distribution	<u>\$15,967</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WATERTOWN

Local Aid:	
Chapter 70	\$361,232
Unrestricted General Government Aid	494,617
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,542
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>993</u>
Gross Distribution	878,384
Assessments:	
School Choice	8,143
Charter School	63,707
Registry of Motor Vehicles Nonrenewal Surcharge	7,248
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	908
Metropolitan Area Planning Council	1,529
Old Colony Planning Council	0
Boston Metropolitan Transit District	50
Massachusetts Bay Transportation Authority	174,839
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>256,424</u>
Net Distribution	<u>\$621,960</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WAYLAND

Local Aid:	
Chapter 70	\$303,735
Unrestricted General Government Aid	67,030
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,147
Elderly Person Exemptions	<u>431</u>
Gross Distribution	376,343
Assessments:	
School Choice	(400)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	391
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	449
Metropolitan Area Planning Council	618
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,529
Regional Transit Authority	1,690
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,277</u>
Net Distribution	<u>\$368,066</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WEBSTER

Local Aid:	
Chapter 70	\$ 876,269
Unrestricted General Government Aid	183,599
School Choice Receiving Tuition	(23,627)
Charter School Tuition Assessment Reimbursement	10,432
Suffolk County Retirement Payment	0
State-Owned Land	1,786
Elderly Person Exemptions	<u>1,734</u>
Gross Distribution	1,050,193
Assessments:	
School Choice	20,228
Charter School	43,616
Registry of Motor Vehicles Nonrenewal Surcharge	2,316
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,948
Air Pollution Districts	356
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,859
Suffolk County Retirement	0
Special Education Assessment	25,459
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>99,782</u>
Net Distribution	<u>\$ 950,411</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WELLESLEY

Local Aid:	
Chapter 70	\$649,095
Unrestricted General Government Aid	96,061
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	410
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>923</u>
Gross Distribution	746,489
Assessments:	
School Choice	714
Charter School	2,472
Registry of Motor Vehicles Nonrenewal Surcharge	3,098
Retired Employees Health Insurance	259
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,244
Metropolitan Area Planning Council	1,338
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,982
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,107</u>
Net Distribution	<u>\$686,382</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WELLFLEET

Local Aid:	
Chapter 70	\$14,719
Unrestricted General Government Aid	4,335
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	767
Elderly Person Exemptions	<u>421</u>
Gross Distribution	20,242
Assessments:	
School Choice	20,034
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	358
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,955
Air Pollution Districts	252
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,879
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,478</u>
Net Distribution	<u>\$ (9,236)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	12,924
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,563
Elderly Person Exemptions	<u>126</u>
Gross Distribution	22,613
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	19
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	58
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>157</u>
Net Distribution	<u>\$22,456</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WENHAM

Local Aid:	
Chapter 70	\$ 702
Unrestricted General Government Aid	31,764
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	218
Elderly Person Exemptions	<u>335</u>
Gross Distribution	33,019
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	106
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,999
Air Pollution Districts	128
Metropolitan Area Planning Council	232
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,854
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	6,765
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,084</u>
Net Distribution	<u>\$14,935</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WEST BOYLSTON

Local Aid:	
Chapter 70	\$240,574
Unrestricted General Government Aid	59,082
School Choice Receiving Tuition	51,020
Charter School Tuition Assessment Reimbursement	7,662
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,375</u>
Gross Distribution	359,713
Assessments:	
School Choice	22,751
Charter School	42,943
Registry of Motor Vehicles Nonrenewal Surcharge	501
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	180
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	103
Regional Transit Authority	4,123
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,601</u>
Net Distribution	<u>\$289,112</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$250,507
Unrestricted General Government Aid	48,491
School Choice Receiving Tuition	157,777
Charter School Tuition Assessment Reimbursement	174
Suffolk County Retirement Payment	0
State-Owned Land	2,602
Elderly Person Exemptions	<u>1,226</u>
Gross Distribution	460,777
Assessments:	
School Choice	13,787
Charter School	1,609
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	35,637
Mosquito Control Projects	2,637
Air Pollution Districts	179
Metropolitan Area Planning Council	0
Old Colony Planning Council	198
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,571
Regional Transit Authority	1,200
Suffolk County Retirement	0
Special Education Assessment	2,970
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,493</u>
Net Distribution	<u>\$399,284</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WEST BROOKFIELD

Local Aid:	
Chapter 70	\$16,779
Unrestricted General Government Aid	36,118
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,260
Elderly Person Exemptions	<u>462</u>
Gross Distribution	56,619
Assessments:	
School Choice	5,793
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	376
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	366
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,616</u>
Net Distribution	<u>\$50,003</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WEST NEWBURY

Local Aid:	
Chapter 70	\$ 1,084
Unrestricted General Government Aid	21,972
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,717
Elderly Person Exemptions	<u>156</u>
Gross Distribution	26,929
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,327
Air Pollution Districts	124
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,356
Regional Transit Authority	16
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,993</u>
Net Distribution	<u>\$20,936</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$1,780,255
Unrestricted General Government Aid	265,762
School Choice Receiving Tuition	35,571
Charter School Tuition Assessment Reimbursement	(24,552)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>7,530</u>
Gross Distribution	2,064,566
Assessments:	
School Choice	12,530
Charter School	51,196
Registry of Motor Vehicles Nonrenewal Surcharge	3,173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	118,784
Mosquito Control Projects	0
Air Pollution Districts	609
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,138
Suffolk County Retirement	0
Special Education Assessment	27,364
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>244,794</u>
Net Distribution	<u>\$1,819,772</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,210
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,441
Elderly Person Exemptions	<u>168</u>
Gross Distribution	8,819
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	73
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>125</u>
Net Distribution	<u>\$8,694</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,774
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	63,139
Elderly Person Exemptions	<u>156</u>
Gross Distribution	77,069
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	348
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	263
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,324
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,935</u>
Net Distribution	<u>\$67,134</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WESTBOROUGH

Local Aid:	
Chapter 70	\$418,803
Unrestricted General Government Aid	85,930
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(17,563)
Suffolk County Retirement Payment	0
State-Owned Land	9,482
Elderly Person Exemptions	<u>772</u>
Gross Distribution	497,424
Assessments:	
School Choice	(1,044)
Charter School	(6,570)
Registry of Motor Vehicles Nonrenewal Surcharge	981
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,234
Air Pollution Districts	546
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,908
Regional Transit Authority	122
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>27,510</u>
Net Distribution	<u>\$469,914</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WESTFIELD

Local Aid:	
Chapter 70	\$2,627,570
Unrestricted General Government Aid	466,814
School Choice Receiving Tuition	67,370
Charter School Tuition Assessment Reimbursement	7,776
Suffolk County Retirement Payment	0
State-Owned Land	9,055
Elderly Person Exemptions	<u>5,618</u>
Gross Distribution	3,184,203
Assessments:	
School Choice	19,467
Charter School	26,557
Registry of Motor Vehicles Nonrenewal Surcharge	3,268
Retired Employees Health Insurance	518
Retired Teachers Health Insurance	232,057
Mosquito Control Projects	0
Air Pollution Districts	841
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25,161
Suffolk County Retirement	0
Special Education Assessment	29,517
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>337,386</u>
Net Distribution	<u>\$2,846,817</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WESTFORD

Local Aid:	
Chapter 70	\$1,359,488
Unrestricted General Government Aid	157,589
School Choice Receiving Tuition	40,017
Charter School Tuition Assessment Reimbursement	15,160
Suffolk County Retirement Payment	0
State-Owned Land	20
Elderly Person Exemptions	<u>2,003</u>
Gross Distribution	1,574,277
Assessments:	
School Choice	21,065
Charter School	32,505
Registry of Motor Vehicles Nonrenewal Surcharge	770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,321
Air Pollution Districts	653
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,652
Suffolk County Retirement	0
Special Education Assessment	19,916
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>94,882</u>
Net Distribution	<u>\$1,479,395</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WESTHAMPTON

Local Aid:	
Chapter 70	\$37,863
Unrestricted General Government Aid	10,746
School Choice Receiving Tuition	7,933
Charter School Tuition Assessment Reimbursement	19,477
Suffolk County Retirement Payment	0
State-Owned Land	85
Elderly Person Exemptions	<u>108</u>
Gross Distribution	76,212
Assessments:	
School Choice	4,365
Charter School	28,837
Registry of Motor Vehicles Nonrenewal Surcharge	53
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	106
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,000
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,402</u>
Net Distribution	<u>\$41,810</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	48,543
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,608
Elderly Person Exemptions	<u>795</u>
Gross Distribution	59,946
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	174
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,866
Regional Transit Authority	2,121
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,711</u>
Net Distribution	<u>\$55,235</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WESTON

Local Aid:	
Chapter 70	\$249,078
Unrestricted General Government Aid	27,738
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>293</u>
Gross Distribution	277,109
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	166
Retired Employees Health Insurance	235
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	651
Metropolitan Area Planning Council	546
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,814
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,412</u>
Net Distribution	<u>\$254,697</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WESTPORT

Local Aid:	
Chapter 70	\$358,588
Unrestricted General Government Aid	90,216
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(2,573)
Suffolk County Retirement Payment	0
State-Owned Land	70,747
Elderly Person Exemptions	<u>3,742</u>
Gross Distribution	520,720
Assessments:	
School Choice	6,089
Charter School	6,501
Registry of Motor Vehicles Nonrenewal Surcharge	1,673
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,201
Air Pollution Districts	483
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,678
Suffolk County Retirement	0
Special Education Assessment	29,127
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,752</u>
Net Distribution	<u>\$466,968</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WESTWOOD

Local Aid:	
Chapter 70	\$393,827
Unrestricted General Government Aid	54,099
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	376
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>664</u>
Gross Distribution	448,966
Assessments:	
School Choice	(1,693)
Charter School	2,265
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,235
Air Pollution Districts	521
Metropolitan Area Planning Council	687
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,189
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,399</u>
Net Distribution	<u>\$415,567</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WEYMOUTH

Local Aid:	
Chapter 70	\$2,280,516
Unrestricted General Government Aid	646,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	52,910
Suffolk County Retirement Payment	0
State-Owned Land	1,289
Elderly Person Exemptions	<u>1,871</u>
Gross Distribution	2,983,170
Assessments:	
School Choice	9,641
Charter School	184,649
Registry of Motor Vehicles Nonrenewal Surcharge	5,975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,480
Air Pollution Districts	1,298
Metropolitan Area Planning Council	2,556
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	97,371
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	40,380
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>350,350</u>
Net Distribution	<u>\$2,632,820</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WHATELY

Local Aid:	
Chapter 70	\$20,843
Unrestricted General Government Aid	9,952
School Choice Receiving Tuition	9,950
Charter School Tuition Assessment Reimbursement	120
Suffolk County Retirement Payment	0
State-Owned Land	2,326
Elderly Person Exemptions	<u>156</u>
Gross Distribution	43,347
Assessments:	
School Choice	795
Charter School	2,462
Registry of Motor Vehicles Nonrenewal Surcharge	95
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	463
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,857</u>
Net Distribution	<u>\$39,490</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WHITMAN

Local Aid:	
Chapter 70	\$ 6,503
Unrestricted General Government Aid	179,560
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>371</u>
Gross Distribution	186,434
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,005
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,110
Air Pollution Districts	315
Metropolitan Area Planning Council	0
Old Colony Planning Council	417
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,605
Regional Transit Authority	2,333
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,785</u>
Net Distribution	<u>\$173,649</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	108,526
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	229
Elderly Person Exemptions	<u>1,059</u>
Gross Distribution	109,814
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	661
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	9,472
Mosquito Control Projects	0
Air Pollution Districts	338
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,284
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,755</u>
Net Distribution	<u>\$ 94,059</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WILLIAMSBURG

Local Aid:	
Chapter 70	\$42,885
Unrestricted General Government Aid	22,450
School Choice Receiving Tuition	17,486
Charter School Tuition Assessment Reimbursement	6,273
Suffolk County Retirement Payment	0
State-Owned Land	631
Elderly Person Exemptions	<u>819</u>
Gross Distribution	90,544
Assessments:	
School Choice	344
Charter School	31,442
Registry of Motor Vehicles Nonrenewal Surcharge	113
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,819
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,779</u>
Net Distribution	<u>\$56,765</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 77,398
Unrestricted General Government Aid	70,798
School Choice Receiving Tuition	15,671
Charter School Tuition Assessment Reimbursement	4,598
Suffolk County Retirement Payment	0
State-Owned Land	14,626
Elderly Person Exemptions	<u>85</u>
Gross Distribution	183,176
Assessments:	
School Choice	2,990
Charter School	6,076
Registry of Motor Vehicles Nonrenewal Surcharge	301
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	2,623
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,188</u>
Net Distribution	<u>\$170,988</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WILMINGTON

Local Aid:	
Chapter 70	\$ 907,611
Unrestricted General Government Aid	184,389
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,149
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,101,149
Assessments:	
School Choice	611
Charter School	23,978
Registry of Motor Vehicles Nonrenewal Surcharge	1,396
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,767
Air Pollution Districts	637
Metropolitan Area Planning Council	1,067
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,675
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73,131</u>
Net Distribution	<u>\$1,028,018</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WINCHENDON

Local Aid:	
Chapter 70	\$ 58,914
Unrestricted General Government Aid	124,752
School Choice Receiving Tuition	91,496
Charter School Tuition Assessment Reimbursement	16,602
Suffolk County Retirement Payment	0
State-Owned Land	6,172
Elderly Person Exemptions	<u>1,160</u>
Gross Distribution	299,096
Assessments:	
School Choice	46,416
Charter School	60,143
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	198
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,840
Suffolk County Retirement	0
Special Education Assessment	19,514
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>129,631</u>
Net Distribution	<u>\$169,465</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WINCHESTER

Local Aid:	
Chapter 70	\$631,004
Unrestricted General Government Aid	109,715
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	49,470
Suffolk County Retirement Payment	0
State-Owned Land	1,364
Elderly Person Exemptions	<u>1,238</u>
Gross Distribution	792,791
Assessments:	
School Choice	1,675
Charter School	51,277
Registry of Motor Vehicles Nonrenewal Surcharge	1,601
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	797
Metropolitan Area Planning Council	1,018
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,782
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95,150</u>
Net Distribution	<u>\$697,641</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WINDSOR

Local Aid:	
Chapter 70	\$ 3,947
Unrestricted General Government Aid	7,701
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,999
Elderly Person Exemptions	<u>1</u>
Gross Distribution	19,648
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	63
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>94</u>
Net Distribution	<u>\$19,554</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WINTHROP

Local Aid:	
Chapter 70	\$524,861
Unrestricted General Government Aid	312,608
School Choice Receiving Tuition	(3,345)
Charter School Tuition Assessment Reimbursement	14,686
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>15,818</u>
Gross Distribution	864,628
Assessments:	
School Choice	(3,664)
Charter School	64,869
Registry of Motor Vehicles Nonrenewal Surcharge	2,943
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,112
Air Pollution Districts	394
Metropolitan Area Planning Council	835
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	31,815
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,462
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100,766</u>
Net Distribution	<u>\$763,862</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WOBURN

Local Aid:	
Chapter 70	\$ 683,523
Unrestricted General Government Aid	443,936
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	67,038
Suffolk County Retirement Payment	0
State-Owned Land	136
Elderly Person Exemptions	<u>5,857</u>
Gross Distribution	1,200,490
Assessments:	
School Choice	5,758
Charter School	97,504
Registry of Motor Vehicles Nonrenewal Surcharge	3,660
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	193,624
Mosquito Control Projects	0
Air Pollution Districts	1,036
Metropolitan Area Planning Council	1,813
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	69,072
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6,626
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>379,093</u>
Net Distribution	<u>\$ 821,397</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WORCESTER

Local Aid:	
Chapter 70	\$18,380,799
Unrestricted General Government Aid	3,081,560
School Choice Receiving Tuition	27,103
Charter School Tuition Assessment Reimbursement	293,547
Suffolk County Retirement Payment	0
State-Owned Land	17,695
Elderly Person Exemptions	<u>17,660</u>
Gross Distribution	21,818,364
Assessments:	
School Choice	220,899
Charter School	4,120,036
Registry of Motor Vehicles Nonrenewal Surcharge	36,805
Retired Employees Health Insurance	486
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,466
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	235,451
Suffolk County Retirement	0
Special Education Assessment	141,940
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,759,083</u>
Net Distribution	<u>\$17,059,281</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WORTHINGTON

Local Aid:	
Chapter 70	\$ 4,084
Unrestricted General Government Aid	9,315
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,870
Elderly Person Exemptions	<u>0</u>
Gross Distribution	18,269
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	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	57
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>177</u>
Net Distribution	<u>\$18,092</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WRENTHAM

Local Aid:	
Chapter 70	\$302,736
Unrestricted General Government Aid	69,135
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,293
Suffolk County Retirement Payment	0
State-Owned Land	3,918
Elderly Person Exemptions	<u>485</u>
Gross Distribution	377,567
Assessments:	
School Choice	1,350
Charter School	14,788
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,934
Air Pollution Districts	311
Metropolitan Area Planning Council	517
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,198
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,828</u>
Net Distribution	<u>\$348,739</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	93,625
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	88
Elderly Person Exemptions	<u>5,684</u>
Gross Distribution	99,397
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,447
Air Pollution Districts	810
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,626
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,098</u>
Net Distribution	<u>\$73,299</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR DEVENS

Local Aid:	
Chapter 70	\$25,714
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,569
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	27,283
Assessments:	
School Choice	(25,231)
Charter School	15,276
Registry of Motor Vehicles Nonrenewal Surcharge	21
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(9,934)</u>
Net Distribution	<u>\$37,217</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SOUTHFIELD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,187,873
Unrestricted General Government Aid	0
School Choice Receiving Tuition	7,008
Charter School Tuition Assessment Reimbursement	2,838
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,197,719
Assessments:	
School Choice	16,258
Charter School	41,371
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	12,398
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,027</u>
Net Distribution	<u>\$1,127,692</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$559,606
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,268
Charter School Tuition Assessment Reimbursement	(19,820)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	566,054
Assessments:	
School Choice	81,448
Charter School	81,214
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>162,662</u>
Net Distribution	<u>\$403,392</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$775,935
Unrestricted General Government Aid	0
School Choice Receiving Tuition	63,373
Charter School Tuition Assessment Reimbursement	(81,775)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	757,533
Assessments:	
School Choice	37,948
Charter School	64,397
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	391
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>102,736</u>
Net Distribution	<u>\$654,797</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$844,892
Unrestricted General Government Aid	0
School Choice Receiving Tuition	58,657
Charter School Tuition Assessment Reimbursement	(12,297)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	891,252
Assessments:	
School Choice	36,285
Charter School	(2,668)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	17,029
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,646</u>
Net Distribution	<u>\$840,606</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$323,686
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	323,686
Assessments:	
School Choice	1,130
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,130</u>
Net Distribution	<u><u>\$322,556</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,427,477
Unrestricted General Government Aid	0
School Choice Receiving Tuition	76,233
Charter School Tuition Assessment Reimbursement	(17,881)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,485,829
Assessments:	
School Choice	167,389
Charter School	(18,096)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	18,863
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>168,156</u>
Net Distribution	<u>\$1,317,673</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$666,991
Unrestricted General Government Aid	0
School Choice Receiving Tuition	54,224
Charter School Tuition Assessment Reimbursement	4,470
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	725,685
Assessments:	
School Choice	44,020
Charter School	61,327
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	13,548
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>118,895</u>
Net Distribution	<u>\$606,790</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$229,460
Unrestricted General Government Aid	0
School Choice Receiving Tuition	72,705
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	302,165
Assessments:	
School Choice	32,633
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	8,609
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,242</u>
Net Distribution	<u><u>\$260,923</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 87,444
Unrestricted General Government Aid	0
School Choice Receiving Tuition	46,381
Charter School Tuition Assessment Reimbursement	1,389
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	135,214
Assessments:	
School Choice	9,392
Charter School	22,624
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,016</u>
Net Distribution	<u>\$103,198</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$890,383
Unrestricted General Government Aid	0
School Choice Receiving Tuition	16,676
Charter School Tuition Assessment Reimbursement	141
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	907,200
Assessments:	
School Choice	43,695
Charter School	1,460
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,155</u>
Net Distribution	<u>\$862,045</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$671,340
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	671,340
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$671,340</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$344,192
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	344,192
Assessments:	
School Choice	526
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>526</u>
Net Distribution	<u>\$343,666</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,711,383
Unrestricted General Government Aid	0
School Choice Receiving Tuition	(4,069)
Charter School Tuition Assessment Reimbursement	409
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,707,723
Assessments:	
School Choice	140,069
Charter School	6,150
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	30,603
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>176,822</u>
Net Distribution	<u>\$1,530,901</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$248,613
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	248,613
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$248,613</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$882,961
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	882,961
Assessments:	
School Choice	4,341
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,341</u>
Net Distribution	<u>\$878,620</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$173,349
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	173,349
Assessments:	
School Choice	3,928
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,928</u>
Net Distribution	<u>\$169,421</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$567,626
Unrestricted General Government Aid	0
School Choice Receiving Tuition	133,623
Charter School Tuition Assessment Reimbursement	490
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	701,739
Assessments:	
School Choice	101,698
Charter School	10,592
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	443
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112,733</u>
Net Distribution	<u>\$589,006</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$60,907
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,288
Charter School Tuition Assessment Reimbursement	958
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	76,153
Assessments:	
School Choice	2,188
Charter School	15,652
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,840</u>
Net Distribution	<u>\$58,313</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$168,411
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	844
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	169,255
Assessments:	
School Choice	(2,103)
Charter School	15,772
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,669</u>
Net Distribution	<u>\$155,586</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$559,835
Unrestricted General Government Aid	0
School Choice Receiving Tuition	48,128
Charter School Tuition Assessment Reimbursement	16,338
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	624,301
Assessments:	
School Choice	160,811
Charter School	242,280
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	26,655
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>429,746</u>
Net Distribution	<u>\$194,555</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,038,586
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(6,316)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,032,270
Assessments:	
School Choice	13,885
Charter School	(906)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	12,615
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,594</u>
Net Distribution	<u>\$1,006,676</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$135,782
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	135,782
Assessments:	
School Choice	3,995
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,995</u>
Net Distribution	<u>\$131,787</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,986,836
Unrestricted General Government Aid	0
School Choice Receiving Tuition	42,103
Charter School Tuition Assessment Reimbursement	(4,456)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,024,483
Assessments:	
School Choice	23,530
Charter School	(2,339)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,191</u>
Net Distribution	<u><u>\$2,003,292</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$33,923
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,629
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	39,552
Assessments:	
School Choice	24,939
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,939</u>
Net Distribution	<u>\$14,613</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$286,468
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	286,468
Assessments:	
School Choice	2,030
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,030</u>
Net Distribution	<u>\$284,438</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$885,291
Unrestricted General Government Aid	0
School Choice Receiving Tuition	4,259
Charter School Tuition Assessment Reimbursement	(9,467)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	880,083
Assessments:	
School Choice	16,244
Charter School	(1,338)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,729
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,635</u>
Net Distribution	<u>\$860,448</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$229,871
Unrestricted General Government Aid	0
School Choice Receiving Tuition	53,792
Charter School Tuition Assessment Reimbursement	29,058
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	312,721
Assessments:	
School Choice	6,987
Charter School	96,275
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,882
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,144</u>
Net Distribution	<u>\$207,577</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$471,044
Unrestricted General Government Aid	0
School Choice Receiving Tuition	7,412
Charter School Tuition Assessment Reimbursement	(1,245)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	477,211
Assessments:	
School Choice	112,181
Charter School	(15,664)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,517</u>
Net Distribution	<u>\$380,694</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$505,454
Unrestricted General Government Aid	0
School Choice Receiving Tuition	99,774
Charter School Tuition Assessment Reimbursement	29,322
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	634,550
Assessments:	
School Choice	116,444
Charter School	137,520
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,669
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>256,633</u>
Net Distribution	<u>\$377,917</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR GREATER FALL RIVER  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,265,152
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,265,152
Assessments:	
School Choice	1,691
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,691</u>
Net Distribution	<u>\$1,263,461</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR GREATER LAWRENCE  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,524,686
Unrestricted General Government Aid	0
School Choice Receiving Tuition	559
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 1,525,245

Assessments:

School Choice	53,249
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 53,249

Net Distribution \$1,471,996



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR GREATER LOWELL  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,349,790
Unrestricted General Government Aid	0
School Choice Receiving Tuition	(3,199)
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,346,591
Assessments:	
School Choice	6,377
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,377</u>
Net Distribution	<u>\$1,340,214</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,898,765
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	1,898,765
Assessments:	
School Choice	713
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>713</u>
Net Distribution	<u>\$1,898,052</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$876,107
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,398
Charter School Tuition Assessment Reimbursement	(350)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	902,155
Assessments:	
School Choice	2,886
Charter School	63,312
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,198</u>
Net Distribution	<u>\$835,957</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$284,446
Unrestricted General Government Aid	0
School Choice Receiving Tuition	33,466
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	317,912
Assessments:	
School Choice	6,504
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,504</u>
Net Distribution	<u>\$311,408</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 950,439
Unrestricted General Government Aid	0
School Choice Receiving Tuition	50,795
Charter School Tuition Assessment Reimbursement	684
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,001,918
Assessments:	
School Choice	21,134
Charter School	10,775
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,669
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,578</u>
Net Distribution	<u>\$ 967,340</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$231,341
Unrestricted General Government Aid	0
School Choice Receiving Tuition	58,078
Charter School Tuition Assessment Reimbursement	3,077
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	292,496
Assessments:	
School Choice	39,599
Charter School	49,279
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>88,878</u>
Net Distribution	<u>\$203,618</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$51,017
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,351
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	64,368
Assessments:	
School Choice	27,985
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,985</u>
Net Distribution	<u>\$36,383</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$602,009
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,848
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	603,857
Assessments:	
School Choice	4,271
Charter School	24,182
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6,838
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,291</u>
Net Distribution	<u>\$568,566</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$235,011
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	106
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	235,117
Assessments:	
School Choice	0
Charter School	2,100
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	18,116
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,216</u>
Net Distribution	<u>\$214,901</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$234,477
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,431
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	244,908
Assessments:	
School Choice	(3,389)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(3,389)</u>
Net Distribution	<u>\$248,297</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$229,748
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	51,556
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	281,304
Assessments:	
School Choice	170
Charter School	174,819
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>174,989</u>
Net Distribution	<u>\$106,315</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$406,284
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,466
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	407,750
Assessments:	
School Choice	(825)
Charter School	1,901
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,076</u>
Net Distribution	<u>\$406,674</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,006,184
Unrestricted General Government Aid	0
School Choice Receiving Tuition	50,050
Charter School Tuition Assessment Reimbursement	6,014
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,062,248
Assessments:	
School Choice	12,965
Charter School	29,295
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,306
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,566</u>
Net Distribution	<u>\$1,018,682</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$180,557
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 180,557

Assessments:

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

Total Deductions 655

Net Distribution \$179,902

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$491,487
Unrestricted General Government Aid	0
School Choice Receiving Tuition	57,258
Charter School Tuition Assessment Reimbursement	(31,362)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	517,383
Assessments:	
School Choice	141,690
Charter School	57,977
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>199,667</u>
Net Distribution	<u>\$317,716</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$225,692
Unrestricted General Government Aid	0
School Choice Receiving Tuition	155,754
Charter School Tuition Assessment Reimbursement	(31,251)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	350,195
Assessments:	
School Choice	109,466
Charter School	104,790
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>214,256</u>
Net Distribution	<u>\$135,939</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MONTACHUSETT  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,150,057
Unrestricted General Government Aid	0
School Choice Receiving Tuition	7,201
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 1,157,258

Assessments:

School Choice	29,590
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 29,590

Net Distribution \$1,127,668

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$141,151
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,179
Charter School Tuition Assessment Reimbursement	2,102
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	169,432
Assessments:	
School Choice	10,675
Charter School	50,550
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	18,501
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79,726</u>
Net Distribution	<u>\$89,706</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$810,940
Unrestricted General Government Aid	0
School Choice Receiving Tuition	65,097
Charter School Tuition Assessment Reimbursement	1,376
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	877,413
Assessments:	
School Choice	45,982
Charter School	19,964
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,815
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,761</u>
Net Distribution	<u>\$809,652</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$541,026
Unrestricted General Government Aid	0
School Choice Receiving Tuition	61,600
Charter School Tuition Assessment Reimbursement	2,624
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	605,250
Assessments:	
School Choice	35,953
Charter School	42,321
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	15,833
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>94,107</u>
Net Distribution	<u>\$511,143</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$300,238
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,374
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	331,612
Assessments:	
School Choice	4,995
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,995</u>
Net Distribution	<u>\$326,617</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$276,795
Unrestricted General Government Aid	0
School Choice Receiving Tuition	102,610
Charter School Tuition Assessment Reimbursement	7,982
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	387,387
Assessments:	
School Choice	4,734
Charter School	153,499
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	7,388
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>165,621</u>
Net Distribution	<u>\$221,766</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$52,666
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,081
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	64,747
Assessments:	
School Choice	8,694
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,694</u>
Net Distribution	<u>\$56,053</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,653,371
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,479
Charter School Tuition Assessment Reimbursement	(6,155)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,673,695
Assessments:	
School Choice	38,988
Charter School	97,821
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>136,809</u>
Net Distribution	<u>\$1,536,886</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR ESSEX NORTH SHORE  
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$20,223
Unrestricted General Government Aid	0
School Choice Receiving Tuition	239
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	20,462
Assessments:	
School Choice	8,050
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,050</u>
Net Distribution	<u>\$12,412</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$242,885
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(2,541)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	240,344
Assessments:	
School Choice	(3,628)
Charter School	41,864
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	14,091
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,327</u>
Net Distribution	<u>\$188,017</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NORTHEAST METROPOLITAN  
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$717,489
Unrestricted General Government Aid	0
School Choice Receiving Tuition	39,550
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	757,039
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$757,039</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$385,771
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 385,771

Assessments:

School Choice	2,261
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 2,261

Net Distribution \$383,510

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR OLD COLONY  
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$266,976
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	266,976
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$266,976</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$198,552
Unrestricted General Government Aid	0
School Choice Receiving Tuition	33,710
Charter School Tuition Assessment Reimbursement	(21,963)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	210,299
Assessments:	
School Choice	9,334
Charter School	(19,909)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	862
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(9,713)</u>
Net Distribution	<u>\$220,012</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR PATHFINDER  
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$448,026
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,111
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	459,137
Assessments:	
School Choice	6,070
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,070</u>
Net Distribution	<u>\$453,067</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$672,439
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,461
Charter School Tuition Assessment Reimbursement	(27,999)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	657,901
Assessments:	
School Choice	7,072
Charter School	(14,982)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(7,910)</u>
Net Distribution	<u>\$665,811</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$112,024
Unrestricted General Government Aid	0
School Choice Receiving Tuition	96,472
Charter School Tuition Assessment Reimbursement	24,995
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	233,491
Assessments:	
School Choice	52,245
Charter School	47,436
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	165
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>99,846</u>
Net Distribution	<u>\$133,645</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,357,214
Unrestricted General Government Aid	0
School Choice Receiving Tuition	162,826
Charter School Tuition Assessment Reimbursement	25,457
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,545,497
Assessments:	
School Choice	48,313
Charter School	45,565
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,883
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95,761</u>
Net Distribution	<u>\$1,449,736</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$709,349
Unrestricted General Government Aid	0
School Choice Receiving Tuition	76,990
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	786,339
Assessments:	
School Choice	14,031
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,593
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,624</u>
Net Distribution	<u>\$767,715</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$443,518
Unrestricted General Government Aid	0
School Choice Receiving Tuition	85,468
Charter School Tuition Assessment Reimbursement	(14,990)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	513,996
Assessments:	
School Choice	43,043
Charter School	8,734
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,777</u>
Net Distribution	<u>\$462,219</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SHAWSHEEN VALLEY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$520,093
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	520,093
Assessments:	
School Choice	11,598
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,598</u>
Net Distribution	<u>\$508,495</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$634,793
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(29,392)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	605,401
Assessments:	
School Choice	(828)
Charter School	7,714
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	13,675
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,561</u>
Net Distribution	<u>\$584,840</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 3,219
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,651
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	28,870
Assessments:	
School Choice	2,312
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,018
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,330</u>
Net Distribution	<u>\$24,540</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SOUTH MIDDLESEX  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SOUTH SHORE  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$322,232
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	322,232
Assessments:	
School Choice	118
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>118</u>
Net Distribution	<u>\$322,114</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SOUTHEASTERN  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,125,059
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,125,059
Assessments:	
School Choice	2,056
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,056</u>
Net Distribution	<u>\$1,123,003</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$155,783
Unrestricted General Government Aid	0
School Choice Receiving Tuition	47,594
Charter School Tuition Assessment Reimbursement	(22)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	203,355
Assessments:	
School Choice	36,271
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,271</u>
Net Distribution	<u>\$167,084</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SOUTHERN WORCESTER COUNTY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$219,420
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	219,420
Assessments:	
School Choice	16,868
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,868</u>
Net Distribution	<u>\$202,552</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$799,052
Unrestricted General Government Aid	0
School Choice Receiving Tuition	52,696
Charter School Tuition Assessment Reimbursement	9,426
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	861,174
Assessments:	
School Choice	21,051
Charter School	23,055
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,106</u>
Net Distribution	<u>\$817,068</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,117,681
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,481
Charter School Tuition Assessment Reimbursement	221
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,127,383
Assessments:	
School Choice	92,150
Charter School	1,667
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	17,868
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>111,685</u>
Net Distribution	<u>\$1,015,698</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$641,763
Unrestricted General Government Aid	0
School Choice Receiving Tuition	93,653
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	735,416
Assessments:	
School Choice	45,234
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,234</u>
Net Distribution	<u>\$690,182</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR TRI-COUNTY  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$462,825
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	462,825
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$462,825</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$696,879
Unrestricted General Government Aid	0
School Choice Receiving Tuition	155,205
Charter School Tuition Assessment Reimbursement	24,563
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	876,647
Assessments:	
School Choice	42,655
Charter School	90,761
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>133,416</u>
Net Distribution	<u>\$743,231</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

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

Local Aid:

Chapter 70	\$ 67,734
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,252
Charter School Tuition Assessment Reimbursement	11,787
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 130,773

Assessments:

School Choice	29,073
Charter School	132,281
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 161,354

Net Distribution \$ (30,581)

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR UPPER CAPE COD  
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$242,455
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	242,455
Assessments:	
School Choice	2,699
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,699</u>
Net Distribution	<u>\$239,756</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,559,515
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,933
Charter School Tuition Assessment Reimbursement	8,042
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,619,490
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$1,619,490</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,010,041
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,211
Charter School Tuition Assessment Reimbursement	29,026
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,044,278
Assessments:	
School Choice	736
Charter School	68,867
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	56,520
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>126,123</u>
Net Distribution	<u>\$1,918,155</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR WHITTIER  
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$667,572
Unrestricted General Government Aid	0
School Choice Receiving Tuition	36,953
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	704,525
Assessments:	
School Choice	(669)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(669)</u>
Net Distribution	<u>\$705,194</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR SUFFOLK COUNTY RETIRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	323,366
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	323,366
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$323,366</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		245,485
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
State-Owned Land		0
Elderly Person Exemptions		<u>0</u>

Gross Distribution 245,485

Assessments:

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

Total Deductions 0

Net Distribution \$245,485

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR TEC CONNECTIONS ACADEMY  
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	468,930
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	468,930
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$468,930</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR TOTAL

Local Aid:	
Chapter 70	\$341,146,874
Unrestricted General Government Aid	78,803,063
School Choice Receiving Tuition	7,741,005
Charter School Tuition Assessment Reimbursement	5,055,494
Suffolk County Retirement Payment	323,366
State-Owned Land	2,230,973
Elderly Person Exemptions	<u>613,546</u>
Gross Distribution	435,914,321
Assessments:	
School Choice	7,739,486
Charter School	59,711,603
Registry of Motor Vehicles Nonrenewal Surcharge	1,067,933
Retired Employees Health Insurance	14,952
Retired Teachers Health Insurance	3,173,644
Mosquito Control Projects	908,062
Air Pollution Districts	173,336
Metropolitan Area Planning Council	149,854
Old Colony Planning Council	10,059
Boston Metropolitan Transit District	2,076
Massachusetts Bay Transportation Authority	13,344,575
Regional Transit Authority	2,655,571
Suffolk County Retirement	322,877
Special Education Assessment	3,926,451
STRAP Repayment	11,230
Bond Interest	0
Essex Emergency Response	55,080
Multi Year Repayment	<u>44,166</u>
Total Deductions	<u>93,310,955</u>
Net Distribution	<u>\$342,603,366</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$226,650
Charter Tuition Reimbursement	0
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$226,650</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$565,174
Charter Tuition Reimbursement	93,902
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$659,076</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$567,693
Charter Tuition Reimbursement	28,826
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$596,519</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$194,397
Charter Tuition Reimbursement	89,821
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$284,218</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$293,014
Charter Tuition Reimbursement	33,302
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$326,316</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$461,130
Charter Tuition Reimbursement	124,504
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$585,634</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$255,392
Charter Tuition Reimbursement	0
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$255,392</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$256,499
Charter Tuition Reimbursement	180,606
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$437,105</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$203,429
Charter Tuition Reimbursement	84,244
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$287,673</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$461,675
Charter Tuition Reimbursement	15,354
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$477,029</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Charter Tuition Payment	\$316,742
Charter Tuition Reimbursement	0
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$316,742</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$588,683
Charter Tuition Reimbursement	10,647
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$599,330</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$748,805
Charter Tuition Reimbursement	117,509
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$866,314</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$ 760,810
Charter Tuition Reimbursement	321,933
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,082,743</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment	\$337,713
Charter Tuition Reimbursement	5,287
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$343,000</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$179,011
Charter Tuition Reimbursement	99,955
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$278,966</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$382,158
Charter Tuition Reimbursement	303,291
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$685,449</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment	\$470,361
Charter Tuition Reimbursement	53,268
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$523,629</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$450,057
Charter Tuition Reimbursement	54,256
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$504,313</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$190,760
Charter Tuition Reimbursement	209,082
Payment Adjustment	<u>(26,945)</u>
Net Charter Tuition Payment	<u>\$372,897</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$334,156
Charter Tuition Reimbursement	131,994
Payment Adjustment	<u>(47,898)</u>
Net Charter Tuition Payment	<u>\$418,252</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$518,631
Charter Tuition Reimbursement	0
Payment Adjustment	<u>(34,802)</u>
Net Charter Tuition Payment	<u>\$483,829</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,352,063
Charter Tuition Reimbursement	84,974
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,437,037</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR EDWARD W. BROOKE CHARTER SCHOOL 2

Local Aid:

Charter Tuition Payment	\$487,581
Charter Tuition Reimbursement	75,195
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$562,776</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$454,838
Charter Tuition Reimbursement	35,125
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$489,963</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment	\$2,284,832
Charter Tuition Reimbursement	12,323
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$2,297,155</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,108,269
Charter Tuition Reimbursement	106,552
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,214,821</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR THE BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$403,228
Charter Tuition Reimbursement	0
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$403,228</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$547,086
Charter Tuition Reimbursement	227,619
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$774,705</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$ 62,436
Charter Tuition Reimbursement	149,347
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$211,783</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,146,436
Charter Tuition Reimbursement	0
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,146,436</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$851,266
Charter Tuition Reimbursement	0
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$851,266</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$233,087
Charter Tuition Reimbursement	0
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$233,087</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$778,283
Charter Tuition Reimbursement	54,116
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$832,399</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR EDWARD W. BROOKE CHARTER SCHOOL 3

Local Aid:

Charter Tuition Payment	\$394,082
Charter Tuition Reimbursement	58,230
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$452,312</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$211,768
Charter Tuition Reimbursement	0
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$211,768</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$291,532
Charter Tuition Reimbursement	69,408
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$360,940</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$189,483
Charter Tuition Reimbursement	35,282
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$224,765</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR MARTHA'S VINEYARD CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$318,643
Charter Tuition Reimbursement	37,019
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$355,662</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,089,186
Charter Tuition Reimbursement	62,176
Payment Adjustment	<u>(23,006)</u>
Net Charter Tuition Payment	<u>\$1,128,356</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,469,555
Charter Tuition Reimbursement	0
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,469,555</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment	\$ 68,514
Charter Tuition Reimbursement	147,977
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$216,491</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR DORCHESTER COLLEGIATE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$140,072
Charter Tuition Reimbursement	39,247
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$179,319</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment	\$251,963
Charter Tuition Reimbursement	160,290
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$412,253</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$175,740
Charter Tuition Reimbursement	251,622
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$427,362</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,131,828
Charter Tuition Reimbursement	14,304
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,146,132</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$259,362
Charter Tuition Reimbursement	24,964
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$284,326</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$162,143
Charter Tuition Reimbursement	347,081
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$509,224</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$757,213
Charter Tuition Reimbursement	204,345
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$961,558</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$361,086
Charter Tuition Reimbursement	27,228
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$388,314</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$655,085
Charter Tuition Reimbursement	0
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$655,085</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,417,377
Charter Tuition Reimbursement	128,242
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,545,619</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$517,478
Charter Tuition Reimbursement	100,391
Payment Adjustment	<u>(45,788)</u>
Net Charter Tuition Payment	<u>\$572,081</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$577,670
Charter Tuition Reimbursement	384,536
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$962,206</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$708,113
Charter Tuition Reimbursement	43,448
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$751,561</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment	\$362,908
Charter Tuition Reimbursement	0
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$362,908</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment	\$44,211
Charter Tuition Reimbursement	13,082
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$57,293</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment	\$188,671
Charter Tuition Reimbursement	186,818
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$375,489</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$603,151
Charter Tuition Reimbursement	0
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$603,151</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$329,701
Charter Tuition Reimbursement	80,826
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$410,527</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$202,899
Charter Tuition Reimbursement	12,048
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$214,947</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment	\$268,187
Charter Tuition Reimbursement	81,206
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$349,393</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$473,845
Charter Tuition Reimbursement	0
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$473,845</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$288,337
Charter Tuition Reimbursement	11,397
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$299,734</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR LOWELL COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$175,546
Charter Tuition Reimbursement	140,926
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$316,472</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Charter Tuition Payment	\$255,981
Charter Tuition Reimbursement	31,596
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$287,577</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment	\$(120,550)
Charter Tuition Reimbursement	332,275
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$ 211,725</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Charter Tuition Payment	\$164,973
Charter Tuition Reimbursement	13,993
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$178,966</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment	\$150,180
Charter Tuition Reimbursement	11,432
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$161,612</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$ 1,048
Charter Tuition Reimbursement	102,205
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$103,253</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2015**

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2015**

FOR TOTAL

Local Aid:

Charter Tuition Payment	\$33,009,326
Charter Tuition Reimbursement	5,856,626
Payment Adjustment	<u>(178,439)</u>
Net Charter Tuition Payment	<u>\$38,687,513</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$74,410.65
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$74,410.65</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$	0.00
Rooms Occupancy		1,038.62
Urban Redevelopment		<u>43,863.00</u>
Total		<u>\$44,901.62</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$46,865.84
Rooms Occupancy	25,224.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$72,089.84</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$127,260.82
Rooms Occupancy	44,822.99
Urban Redevelopment	<u>99,376.00</u>
Total	<u>\$271,459.81</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$122,758.41
Rooms Occupancy	363,154.96
Urban Redevelopment	<u>0.00</u>
Total	<u>\$485,913.37</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$ 99,146.79
Rooms Occupancy	75,622.23
Urban Redevelopment	<u>0.00</u>
Total	<u>\$174,769.02</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$48,238.06
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$48,238.06</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF ATHOL

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Urban Redevelopment		<u>40,880.00</u>
Total		<u>\$40,880.00</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$151,148.89
Rooms Occupancy	7,863.66
Urban Redevelopment	<u>0.00</u>
Total	<u>\$159,012.55</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF AUBURN

Local Aid:

Meals	\$ 91,755.67
Rooms Occupancy	157,859.79
Urban Redevelopment	<u>0.00</u>
Total	<u>\$249,615.46</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF AYER

Local Aid:

Meals	\$31,502.91
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$31,502.91</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$228,765.72
Rooms Occupancy	286,885.19
Urban Redevelopment	<u>0.00</u>
Total	<u>\$515,650.91</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$ 78,590.47
Rooms Occupancy	172,186.86
Urban Redevelopment	<u>0.00</u>
Total	<u>\$250,777.33</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$18,656.09
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$18,656.09</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$75,142.18
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$75,142.18</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$57,889.19
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$57,889.19</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$7,633.97
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,633.97</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$4,591.20
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$4,591.20</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$ 9,613.15
Rooms Occupancy	3,174.12
Urban Redevelopment	<u>0.00</u>
Total	<u>\$12,787.27</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$151,646.55
Rooms Occupancy	29,373.97
Urban Redevelopment	<u>0.00</u>
Total	<u>\$181,020.52</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$	0.00
Rooms Occupancy		247,319.24
Urban Redevelopment		<u>0.00</u>
Total		<u>\$247,319.24</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$6,259.43
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,259.43</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	858.12
Urban Redevelopment	<u>0.00</u>
Total	<u>\$858.12</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$ 6,132,377.28
Rooms Occupancy	17,887,501.22
Urban Redevelopment	<u>26,138,535.00</u>
Total	<u>\$50,158,413.50</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$70,741.38
Rooms Occupancy	20,317.14
Urban Redevelopment	<u>0.00</u>
Total	<u>\$91,058.52</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		51,650.04
Urban Redevelopment		<u>0.00</u>
Total		<u>\$51,650.04</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$262,840.76
Rooms Occupancy	337,705.97
Urban Redevelopment	<u>74,786.00</u>
Total	<u>\$675,332.73</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$11,474.57
Rooms Occupancy	71,215.42
Urban Redevelopment	<u>0.00</u>
Total	<u>\$82,689.99</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$72,064.60
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$72,064.60</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	153.46
Urban Redevelopment	<u>0.00</u>
Total	<u>\$153.46</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$243,071.90
Rooms Occupancy	187,831.65
Urban Redevelopment	<u>212,853.00</u>
Total	<u>\$643,756.55</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$255,565.73
Rooms Occupancy	332,088.61
Urban Redevelopment	<u>270,012.00</u>
Total	<u>\$857,666.34</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$ 409,291.09
Rooms Occupancy	628,981.77
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,038,272.86</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$1,039,712.34
Rooms Occupancy	3,088,329.02
Urban Redevelopment	<u>1,163,082.00</u>
Total	<u>\$5,291,123.36</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$ 77,603.04
Rooms Occupancy	58,392.64
Urban Redevelopment	<u>0.00</u>
Total	<u>\$135,995.68</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$22,631.49
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$22,631.49</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,479.45
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,479.45</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$41,922.53
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$41,922.53</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$ 35,581.04
Rooms Occupancy	67,119.81
Urban Redevelopment	<u>0.00</u>
Total	<u>\$102,700.85</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$134,900.99
Rooms Occupancy	112,530.28
Urban Redevelopment	<u>0.00</u>
Total	<u>\$247,431.27</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$101,947.80
Rooms Occupancy	225,171.02
Urban Redevelopment	<u>0.00</u>
Total	<u>\$327,118.82</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$169,244.39
Rooms Occupancy	79,480.54
Urban Redevelopment	<u>108,334.00</u>
Total	<u>\$357,058.93</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF CHILMARK

Local Aid:

Meals	\$0.00
Rooms Occupancy	5.60
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5.60</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$261.30
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$261.30</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$ 80,521.55
Rooms Occupancy	49,269.27
Urban Redevelopment	<u>0.00</u>
Total	<u>\$129,790.82</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$7,767.39
Rooms Occupancy	464.96
Urban Redevelopment	<u>0.00</u>
Total	<u>\$8,232.35</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$200,109.03
Rooms Occupancy	305,776.44
Urban Redevelopment	<u>0.00</u>
Total	<u>\$505,885.47</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$181,216.85
Rooms Occupancy	61,875.15
Urban Redevelopment	<u>0.00</u>
Total	<u>\$243,092.00</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$206,255.36
Rooms Occupancy	319,140.57
Urban Redevelopment	<u>0.00</u>
Total	<u>\$525,395.93</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$18,360.11
Rooms Occupancy	31,971.35
Urban Redevelopment	<u>0.00</u>
Total	<u>\$50,331.46</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$64,628.84
Rooms Occupancy	8,086.47
Urban Redevelopment	<u>0.00</u>
Total	<u>\$72,715.31</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$4,273.71
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$4,273.71</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$76,058.87
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$76,058.87</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$13,497.12
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$13,497.12</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Urban Redevelopment		<u>77,247.00</u>
Total		<u>\$77,247.00</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$	0.00
Rooms Occupancy		22,642.77
Urban Redevelopment		<u>0.00</u>
Total		<u>\$22,642.77</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$48,838.57
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$48,838.57</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$75,157.52
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$75,157.52</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		36,812.62
Urban Redevelopment		<u>0.00</u>
Total		<u>\$36,812.62</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$26,410.31
Rooms Occupancy	521.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$26,931.31</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$123,395.60
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$123,395.60</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$ 72,594.94
Rooms Occupancy	43,292.22
Urban Redevelopment	<u>154,982.00</u>
Total	<u>\$270,869.16</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$251,586.97
Rooms Occupancy	12,170.28
Urban Redevelopment	<u>37,753.00</u>
Total	<u>\$301,510.25</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$122,453.83
Rooms Occupancy	81,710.16
Urban Redevelopment	<u>0.00</u>
Total	<u>\$204,163.99</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$	0.00
Rooms Occupancy		355,736.57
Urban Redevelopment		<u>59,408.00</u>
Total		<u>\$415,144.57</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$167,954.94
Rooms Occupancy	267,484.09
Urban Redevelopment	<u>0.00</u>
Total	<u>\$435,439.03</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF FRAMINGHAM

Local Aid:

Meals	\$329,013.22
Rooms Occupancy	348,916.76
Urban Redevelopment	<u>189,198.00</u>
Total	<u>\$867,127.98</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$118,032.19
Rooms Occupancy	120,045.83
Urban Redevelopment	<u>0.00</u>
Total	<u>\$238,078.02</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		17,939.40
Urban Redevelopment		<u>56,112.00</u>
Total		<u>\$74,051.40</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$13,500.75
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$13,500.75</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF GILL

Local Aid:

Meals	\$1,572.68
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,572.68</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$110,988.66
Rooms Occupancy	36,168.05
Urban Redevelopment	<u>60,069.00</u>
Total	<u>\$207,225.71</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$25,172.81
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$25,172.81</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$5,817.75
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,817.75</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$ 64,223.66
Rooms Occupancy	84,324.57
Urban Redevelopment	<u>0.00</u>
Total	<u>\$148,548.23</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$ 75,829.03
Rooms Occupancy	56,388.28
Urban Redevelopment	<u>0.00</u>
Total	<u>\$132,217.31</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$23,990.87
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$23,990.87</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$ 76,326.61
Rooms Occupancy	136,861.32
Urban Redevelopment	<u>0.00</u>
Total	<u>\$213,187.93</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$17,361.05
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$17,361.05</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		69,938.89
Urban Redevelopment		<u>0.00</u>
Total		<u>\$69,938.89</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$ 76,228.17
Rooms Occupancy	0.00
Urban Redevelopment	<u>65,443.00</u>
Total	<u>\$141,671.17</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$41,239.57
Rooms Occupancy	17,805.36
Urban Redevelopment	<u>0.00</u>
Total	<u>\$59,044.93</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$4,544.79
Rooms Occupancy	2,573.47
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,118.26</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$187,374.49
Rooms Occupancy	63,823.90
Urban Redevelopment	<u>16,845.00</u>
Total	<u>\$268,043.39</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$163,839.99
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$163,839.99</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF HOLDEN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Urban Redevelopment		<u>47,521.00</u>
Total		<u>\$47,521.00</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$119,529.34
Rooms Occupancy	86,642.84
Urban Redevelopment	<u>0.00</u>
Total	<u>\$206,172.18</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$ 77,561.41
Rooms Occupancy	30,579.73
Urban Redevelopment	<u>0.00</u>
Total	<u>\$108,141.14</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF HULL

Local Aid:

Meals	\$30,087.37
Rooms Occupancy	27,549.62
Urban Redevelopment	<u>0.00</u>
Total	<u>\$57,636.99</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$46,695.09
Rooms Occupancy	2,951.94
Urban Redevelopment	<u>0.00</u>
Total	<u>\$49,647.03</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$65,562.61
Rooms Occupancy	7,899.32
Urban Redevelopment	<u>0.00</u>
Total	<u>\$73,461.93</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$23,123.75
Rooms Occupancy	466.85
Urban Redevelopment	<u>0.00</u>
Total	<u>\$23,590.60</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$143,409.38
Rooms Occupancy	36,059.84
Urban Redevelopment	<u>583,815.00</u>
Total	<u>\$763,284.22</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF LEE

Local Aid:

Meals	\$33,041.62
Rooms Occupancy	34,227.49
Urban Redevelopment	<u>17,649.00</u>
Total	<u>\$84,918.11</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$21,472.49
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$21,472.49</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 43,389.03
Rooms Occupancy	298,123.82
Urban Redevelopment	<u>0.00</u>
Total	<u>\$341,512.85</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		68,187.80
Urban Redevelopment		<u>0.00</u>
Total		<u>\$68,187.80</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$109,681.20
Rooms Occupancy	198,768.53
Urban Redevelopment	<u>0.00</u>
Total	<u>\$308,449.73</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$21,678.75
Rooms Occupancy	1,173.02
Urban Redevelopment	<u>0.00</u>
Total	<u>\$22,851.77</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$29,846.96
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$29,846.96</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$265,212.45
Rooms Occupancy	59,346.90
Urban Redevelopment	<u>113,375.00</u>
Total	<u>\$437,934.35</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$46,155.91
Rooms Occupancy	26,204.59
Urban Redevelopment	<u>0.00</u>
Total	<u>\$72,360.50</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$23,599.81
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$23,599.81</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF LYNN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Urban Redevelopment		<u>83,291.00</u>
Total		<u>\$83,291.00</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$101,291.49
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$101,291.49</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$127,382.92
Rooms Occupancy	9,122.39
Urban Redevelopment	<u>0.00</u>
Total	<u>\$136,505.31</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$10,637.65
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$10,637.65</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$110,747.26
Rooms Occupancy	56,171.24
Urban Redevelopment	<u>0.00</u>
Total	<u>\$166,918.50</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$197,114.57
Rooms Occupancy	535,167.62
Urban Redevelopment	<u>84,071.00</u>
Total	<u>\$816,353.19</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	5,308.85
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,308.85</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	5,568.22
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,568.22</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$ 19,941.47
Rooms Occupancy	0.00
Urban Redevelopment	<u>121,487.00</u>
Total	<u>\$141,428.47</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$29,461.75
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$29,461.75</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$169,103.23
Rooms Occupancy	96,861.15
Urban Redevelopment	<u>0.00</u>
Total	<u>\$265,964.38</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$46,715.94
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$46,715.94</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$24,036.23
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$24,036.23</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$198,146.96
Rooms Occupancy	16,054.71
Urban Redevelopment	<u>77,401.00</u>
Total	<u>\$291,602.67</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$ 79,414.94
Rooms Occupancy	90,076.56
Urban Redevelopment	<u>0.00</u>
Total	<u>\$169,491.50</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$	0.00
Rooms Occupancy		43,962.50
Urban Redevelopment		<u>0.00</u>
Total		<u>\$43,962.50</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		225,269.11
Urban Redevelopment		<u>0.00</u>
Total		<u>\$225,269.11</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$75,107.77
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$75,107.77</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$25,407.50
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$25,407.50</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$53,899.32
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$53,899.32</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$6,755.43
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,755.43</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$ 63,701.66
Rooms Occupancy	84,887.20
Urban Redevelopment	<u>0.00</u>
Total	<u>\$148,588.86</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$219,537.90
Rooms Occupancy	315,213.51
Urban Redevelopment	<u>0.00</u>
Total	<u>\$534,751.41</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$115,887.14
Rooms Occupancy	224,403.43
Urban Redevelopment	<u>0.00</u>
Total	<u>\$340,290.57</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	760.39
Urban Redevelopment	<u>0.00</u>
Total	<u>\$760.39</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$244,163.29
Rooms Occupancy	48,351.09
Urban Redevelopment	<u>256,791.00</u>
Total	<u>\$549,305.38</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$119,140.04
Rooms Occupancy	18,373.43
Urban Redevelopment	<u>106,306.00</u>
Total	<u>\$243,819.47</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$ 426,311.02
Rooms Occupancy	493,459.09
Urban Redevelopment	<u>143,102.00</u>
Total	<u>\$1,062,872.11</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$14,156.34
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$14,156.34</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$43,616.20
Rooms Occupancy	45,064.57
Urban Redevelopment	<u>0.00</u>
Total	<u>\$88,680.77</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$122,015.15
Rooms Occupancy	37.40
Urban Redevelopment	<u>0.00</u>
Total	<u>\$122,052.55</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$106,578.28
Rooms Occupancy	37,491.87
Urban Redevelopment	<u>0.00</u>
Total	<u>\$144,070.15</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$56,313.15
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$56,313.15</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$168,748.81
Rooms Occupancy	120,623.87
Urban Redevelopment	<u>0.00</u>
Total	<u>\$289,372.68</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$67,549.44
Rooms Occupancy	30,844.69
Urban Redevelopment	<u>0.00</u>
Total	<u>\$98,394.13</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$55,037.34
Rooms Occupancy	14,902.31
Urban Redevelopment	<u>0.00</u>
Total	<u>\$69,939.65</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$48,087.15
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$48,087.15</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$170,263.81
Rooms Occupancy	285,905.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$456,168.81</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$26,132.06
Rooms Occupancy	26,433.79
Urban Redevelopment	<u>0.00</u>
Total	<u>\$52,565.85</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$10,391.37
Rooms Occupancy	3,390.66
Urban Redevelopment	<u>0.00</u>
Total	<u>\$13,782.03</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$45,497.38
Rooms Occupancy	10,897.96
Urban Redevelopment	<u>0.00</u>
Total	<u>\$56,395.34</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$32,876.21
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$32,876.21</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$262,233.50
Rooms Occupancy	344,718.29
Urban Redevelopment	<u>68,348.00</u>
Total	<u>\$675,299.79</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$69,859.21
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$69,859.21</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$165,127.68
Rooms Occupancy	115,055.75
Urban Redevelopment	<u>365,425.00</u>
Total	<u>\$645,608.43</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF PLAINFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	577.88
Urban Redevelopment	<u>0.00</u>
Total	<u>\$577.88</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$64,351.91
Rooms Occupancy	16,103.93
Urban Redevelopment	<u>0.00</u>
Total	<u>\$80,455.84</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$256,389.96
Rooms Occupancy	251,304.05
Urban Redevelopment	<u>0.00</u>
Total	<u>\$507,694.01</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 35,808.49
Rooms Occupancy	106,893.93
Urban Redevelopment	<u>0.00</u>
Total	<u>\$142,702.42</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$ 391,760.17
Rooms Occupancy	299,886.09
Urban Redevelopment	<u>401,746.00</u>
Total	<u>\$1,093,392.26</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$ 93,461.40
Rooms Occupancy	35,581.62
Urban Redevelopment	<u>0.00</u>
Total	<u>\$129,043.02</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$ 95,279.81
Rooms Occupancy	103,060.74
Urban Redevelopment	<u>0.00</u>
Total	<u>\$198,340.55</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF READING

Local Aid:

Meals	\$85,173.49
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$85,173.49</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$15,986.09
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$15,986.09</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF REVERE

Local Aid:

Meals	\$143,778.94
Rooms Occupancy	408,904.52
Urban Redevelopment	<u>219,922.00</u>
Total	<u>\$772,605.46</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$ 57,908.88
Rooms Occupancy	92,133.94
Urban Redevelopment	<u>0.00</u>
Total	<u>\$150,042.82</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$	0.00
Rooms Occupancy		27,591.30
Urban Redevelopment		<u>0.00</u>
Total		<u>\$27,591.30</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF SALEM

Local Aid:

Meals	\$188,721.11
Rooms Occupancy	65,887.28
Urban Redevelopment	<u>230,905.00</u>
Total	<u>\$485,513.39</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$49,358.63
Rooms Occupancy	4,735.45
Urban Redevelopment	<u>0.00</u>
Total	<u>\$54,094.08</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$52,346.46
Rooms Occupancy	30,910.71
Urban Redevelopment	<u>0.00</u>
Total	<u>\$83,257.17</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF SAUGUS

Local Aid:

Meals	\$234,340.82
Rooms Occupancy	122,760.64
Urban Redevelopment	<u>0.00</u>
Total	<u>\$357,101.46</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$49,333.80
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$49,333.80</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$128,226.07
Rooms Occupancy	127,937.24
Urban Redevelopment	<u>0.00</u>
Total	<u>\$256,163.31</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$19,156.64
Rooms Occupancy	38,326.83
Urban Redevelopment	<u>0.00</u>
Total	<u>\$57,483.47</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$2,326.82
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,326.82</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$7,440.40
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,440.40</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$109,057.51
Rooms Occupancy	28,360.64
Urban Redevelopment	<u>0.00</u>
Total	<u>\$137,418.15</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$	0.00
Rooms Occupancy		16,726.30
Urban Redevelopment		<u>0.00</u>
Total		<u>\$16,726.30</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$434,807.85
Rooms Occupancy	189,486.57
Urban Redevelopment	<u>132,955.00</u>
Total	<u>\$757,249.42</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$41,352.36
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$41,352.36</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$10,991.03
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$10,991.03</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		27,093.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$27,093.00</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$ 29,422.81
Rooms Occupancy	17,650.52
Urban Redevelopment	<u>69,791.00</u>
Total	<u>\$116,864.33</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$31,609.76
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$31,609.76</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$ 434,628.40
Rooms Occupancy	286,381.30
Urban Redevelopment	<u>1,336,040.00</u>
Total	<u>\$2,057,049.70</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	3,024.59
Urban Redevelopment	<u>0.00</u>
Total	<u>\$3,024.59</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		40,660.02
Urban Redevelopment		<u>0.00</u>
Total		<u>\$40,660.02</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$67,726.60
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$67,726.60</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$120,761.53
Rooms Occupancy	62,668.31
Urban Redevelopment	<u>0.00</u>
Total	<u>\$183,429.84</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$ 96,915.41
Rooms Occupancy	160,093.70
Urban Redevelopment	<u>0.00</u>
Total	<u>\$257,009.11</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$50,103.22
Rooms Occupancy	30,970.72
Urban Redevelopment	<u>0.00</u>
Total	<u>\$81,073.94</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$9,658.20
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$9,658.20</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$11,656.27
Rooms Occupancy	8,220.53
Urban Redevelopment	<u>0.00</u>
Total	<u>\$19,876.80</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$46,168.71
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$46,168.71</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$	0.00
Rooms Occupancy		13,110.13
Urban Redevelopment		<u>0.00</u>
Total		<u>\$13,110.13</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$162,952.59
Rooms Occupancy	49,109.76
Urban Redevelopment	<u>36,327.00</u>
Total	<u>\$248,389.35</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$124,932.00
Rooms Occupancy	217,887.28
Urban Redevelopment	<u>0.00</u>
Total	<u>\$342,819.28</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$16,460.94
Rooms Occupancy	23,687.44
Urban Redevelopment	<u>0.00</u>
Total	<u>\$40,148.38</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$19,247.68
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$19,247.68</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$3,298.53
Rooms Occupancy	1,271.18
Urban Redevelopment	<u>0.00</u>
Total	<u>\$4,569.71</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$59,670.29
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$59,670.29</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$ 62,328.60
Rooms Occupancy	102,468.78
Urban Redevelopment	<u>0.00</u>
Total	<u>\$164,797.38</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$109,332.83
Rooms Occupancy	1,199.61
Urban Redevelopment	<u>0.00</u>
Total	<u>\$110,532.44</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$ 304,532.22
Rooms Occupancy	912,122.81
Urban Redevelopment	<u>93,907.00</u>
Total	<u>\$1,310,562.03</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WARE

Local Aid:

Meals	\$23,592.54
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$23,592.54</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$101,588.81
Rooms Occupancy	16,788.76
Urban Redevelopment	<u>0.00</u>
Total	<u>\$118,377.57</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$115,130.42
Rooms Occupancy	15,107.47
Urban Redevelopment	<u>0.00</u>
Total	<u>\$130,237.89</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$45,015.16
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$45,015.16</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$65,195.60
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$65,195.60</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$140,209.15
Rooms Occupancy	14,664.91
Urban Redevelopment	<u>0.00</u>
Total	<u>\$154,874.06</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$30,403.44
Rooms Occupancy	3,525.03
Urban Redevelopment	<u>0.00</u>
Total	<u>\$33,928.47</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$38,827.95
Rooms Occupancy	6,716.99
Urban Redevelopment	<u>0.00</u>
Total	<u>\$45,544.94</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$52,212.38
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$52,212.38</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$196,981.77
Rooms Occupancy	133,474.98
Urban Redevelopment	<u>0.00</u>
Total	<u>\$330,456.75</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$3,867.85
Rooms Occupancy	2,360.74
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,228.59</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$159,919.73
Rooms Occupancy	284,305.35
Urban Redevelopment	<u>0.00</u>
Total	<u>\$444,225.08</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		19,224.90
Urban Redevelopment		<u>0.00</u>
Total		<u>\$19,224.90</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$ 99,342.34
Rooms Occupancy	147,654.27
Urban Redevelopment	<u>0.00</u>
Total	<u>\$246,996.61</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		11,959.83
Urban Redevelopment		<u>0.00</u>
Total		<u>\$11,959.83</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$30,855.40
Rooms Occupancy	25,793.94
Urban Redevelopment	<u>0.00</u>
Total	<u>\$56,649.34</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$43,202.01
Rooms Occupancy	4,293.44
Urban Redevelopment	<u>0.00</u>
Total	<u>\$47,495.45</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$148,405.94
Rooms Occupancy	8,910.10
Urban Redevelopment	<u>0.00</u>
Total	<u>\$157,316.04</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$5,697.44
Rooms Occupancy	658.61
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,356.05</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$36,036.05
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$36,036.05</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	2,076.43
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,076.43</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$ 29,105.14
Rooms Occupancy	60,993.54
Urban Redevelopment	<u>26,643.00</u>
Total	<u>\$116,741.68</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$77,017.61
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$77,017.61</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WINCHENDON

Local Aid:

Meals	\$5,461.52
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,461.52</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$37,251.41
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$37,251.41</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WINTHROP

Local Aid:

Meals	\$38,485.98
Rooms Occupancy	12,090.99
Urban Redevelopment	<u>0.00</u>
Total	<u>\$50,576.97</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$235,318.00
Rooms Occupancy	711,364.26
Urban Redevelopment	<u>0.00</u>
Total	<u>\$946,682.26</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$ 654,210.41
Rooms Occupancy	179,072.76
Urban Redevelopment	<u>641,052.00</u>
Total	<u>\$1,474,335.17</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$50,826.88
Rooms Occupancy	3,255.71
Urban Redevelopment	<u>0.00</u>
Total	<u>\$54,082.59</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$ 87,707.66
Rooms Occupancy	182,665.46
Urban Redevelopment	<u>0.00</u>
Total	<u>\$270,373.12</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		90,857.81
Urban Redevelopment		<u>0.00</u>
Total		<u>\$90,857.81</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2015

FOR THE TOTALS

Local Aid:

Meals	\$25,498,315.57
Rooms Occupancy	37,162,241.70
Urban Redevelopment	<u>34,126,648.00</u>
Total	<u>\$96,787,205.27</u>