

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$622,690
Unrestricted General Government Aid	151,121
School Choice Receiving Tuition	120
Charter School Tuition Assessment Reimbursement	3,330
Suffolk County Retirement Payment	0
State-Owned Land	9,937
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	788,495
Assessments:	
School Choice	(2,652)
Charter School	68,256
Registry of Motor Vehicles Nonrenewal Surcharge	2,293
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,893
Air Pollution Districts	374
Metropolitan Area Planning Council	0
Old Colony Planning Council	469
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,880
Regional Transit Authority	1,927
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,440</u>
Net Distribution	<u>\$708,055</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	107,460
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	112,789
Assessments:	
School Choice	(331)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	803
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,931
Air Pollution Districts	655
Metropolitan Area Planning Council	943
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,350
Regional Transit Authority	6,153
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,504</u>
Net Distribution	<u>\$ 93,285</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$515,105
Unrestricted General Government Aid	116,478
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(2)
Suffolk County Retirement Payment	0
State-Owned Land	3
Elderly Person Exemptions	<u>0</u>
Gross Distribution	631,584
Assessments:	
School Choice	18,170
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	781
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,984
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	2,471
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,638</u>
Net Distribution	<u>\$606,946</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	179,850
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>0</u>
Gross Distribution	184,902
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	154
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,210
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,369</u>
Net Distribution	<u>\$181,533</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,577,306
Unrestricted General Government Aid	283,011
School Choice Receiving Tuition	44,477
Charter School Tuition Assessment Reimbursement	(5,801)
Suffolk County Retirement Payment	0
State-Owned Land	7,687
Elderly Person Exemptions	<u>3,807</u>
Gross Distribution	1,910,487
Assessments:	
School Choice	15,345
Charter School	21,915
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	649
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,934
Suffolk County Retirement	0
Special Education Assessment	4,207
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,173</u>
Net Distribution	<u>\$1,855,314</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,079
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	1,079
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	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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53</u>
Net Distribution	<u>\$1,026</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$738,939
Unrestricted General Government Aid	149,451
School Choice Receiving Tuition	(21,347)
Charter School Tuition Assessment Reimbursement	17,147
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,389</u>
Gross Distribution	887,579
Assessments:	
School Choice	17,302
Charter School	93,731
Registry of Motor Vehicles Nonrenewal Surcharge	1,595
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	95,615
Mosquito Control Projects	3,497
Air Pollution Districts	389
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25,030
Suffolk County Retirement	0
Special Education Assessment	17,215
STRAP Repayment	0
Essex Emergency Response	22,560
Multi Year Repayment	<u>0</u>
Total Deductions	<u>276,934</u>
Net Distribution	<u>\$610,645</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 496,250
Unrestricted General Government Aid	646,750
School Choice Receiving Tuition	42,211
Charter School Tuition Assessment Reimbursement	(86,828)
Suffolk County Retirement Payment	0
State-Owned Land	13,907
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,112,290
Assessments:	
School Choice	67,571
Charter School	93,212
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	719
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	72,098
Suffolk County Retirement	0
Special Education Assessment	3,005
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>242,093</u>
Net Distribution	<u>\$ 870,197</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$765,968
Unrestricted General Government Aid	137,269
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	17,486
Suffolk County Retirement Payment	0
State-Owned Land	17,556
Elderly Person Exemptions	<u>824</u>
Gross Distribution	939,103
Assessments:	
School Choice	1,332
Charter School	38,606
Registry of Motor Vehicles Nonrenewal Surcharge	3,061
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,678
Air Pollution Districts	1,106
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,888
Regional Transit Authority	13,942
Suffolk County Retirement	0
Special Education Assessment	15,602
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>88,215</u>
Net Distribution	<u><u>\$850,888</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$ 892,964
Unrestricted General Government Aid	582,815
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,364
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>419</u>
Gross Distribution	1,478,562
Assessments:	
School Choice	(3,288)
Charter School	39,756
Registry of Motor Vehicles Nonrenewal Surcharge	4,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,305
Metropolitan Area Planning Council	1,815
Old Colony Planning Council	0
Boston Metropolitan Transit District	69
Massachusetts Bay Transportation Authority	235,708
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	27,050
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>306,585</u>
Net Distribution	<u>\$1,171,977</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	61,080
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>834</u>
Gross Distribution	68,290
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	645
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	135
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,426
Regional Transit Authority	1,935
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,141</u>
Net Distribution	<u>\$64,149</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	33,638
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>335</u>
Gross Distribution	41,869
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	933
Regional Transit Authority	792
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,036</u>
Net Distribution	<u><u>\$39,833</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,785
Unrestricted General Government Aid	14,262
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	826
Elderly Person Exemptions	<u>0</u>
Gross Distribution	22,873
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	44
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>245</u>
Net Distribution	<u><u>\$22,628</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$464,960
Unrestricted General Government Aid	103,887
School Choice Receiving Tuition	17,886
Charter School Tuition Assessment Reimbursement	8,128
Suffolk County Retirement Payment	0
State-Owned Land	6,003
Elderly Person Exemptions	<u>1,383</u>
Gross Distribution	602,247
Assessments:	
School Choice	9,676
Charter School	111,670
Registry of Motor Vehicles Nonrenewal Surcharge	1,241
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,011
Air Pollution Districts	434
Metropolitan Area Planning Council	707
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,096
Regional Transit Authority	3,271
Suffolk County Retirement	0
Special Education Assessment	1,512
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>137,618</u>
Net Distribution	<u>\$464,629</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	203,382
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>795</u>
Gross Distribution	207,908
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	212
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,764
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,947</u>
Net Distribution	<u><u>\$200,961</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$2,936,868
Unrestricted General Government Aid	438,258
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	35,342
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,728</u>
Gross Distribution	3,415,196
Assessments:	
School Choice	4,568
Charter School	408,727
Registry of Motor Vehicles Nonrenewal Surcharge	6,480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,894
Air Pollution Districts	936
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,374
Suffolk County Retirement	0
Special Education Assessment	34,931
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>494,910</u>
Net Distribution	<u><u>\$2,920,286</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$704,033
Unrestricted General Government Aid	131,564
School Choice Receiving Tuition	32,028
Charter School Tuition Assessment Reimbursement	3,074
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>419</u>
Gross Distribution	871,118
Assessments:	
School Choice	1,299
Charter School	50,136
Registry of Motor Vehicles Nonrenewal Surcharge	1,540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,355
Air Pollution Districts	393
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,246
Suffolk County Retirement	0
Special Education Assessment	27,162
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,131</u>
Net Distribution	<u>\$774,987</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$ 84,282
Unrestricted General Government Aid	53,245
School Choice Receiving Tuition	67,791
Charter School Tuition Assessment Reimbursement	(6,875)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	198,443
Assessments:	
School Choice	(26)
Charter School	2,151
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,573
Air Pollution Districts	129
Metropolitan Area Planning Council	0
Old Colony Planning Council	129
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,344
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,005</u>
Net Distribution	<u>\$190,438</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	58,156
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>1,172</u>
Gross Distribution	60,477
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	1,915
Air Pollution Districts	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,291
Regional Transit Authority	1,981
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,451</u>
Net Distribution	<u><u>\$53,026</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$ 728,059
Unrestricted General Government Aid	161,590
School Choice Receiving Tuition	53,530
Charter School Tuition Assessment Reimbursement	(103,934)
Suffolk County Retirement Payment	0
State-Owned Land	8,972
Elderly Person Exemptions	<u>3,051</u>
Gross Distribution	851,268
Assessments:	
School Choice	58,699
Charter School	246,409
Registry of Motor Vehicles Nonrenewal Surcharge	6,031
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	201,446
Mosquito Control Projects	29,354
Air Pollution Districts	1,819
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	42,452
Suffolk County Retirement	0
Special Education Assessment	11,258
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>597,468</u>
Net Distribution	<u>\$ 253,800</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	268,513
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	24,889
Elderly Person Exemptions	<u>1,633</u>
Gross Distribution	295,035
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	109
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,127
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,616</u>
Net Distribution	<u>\$292,419</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,381
Unrestricted General Government Aid	6,977
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>630</u>
Gross Distribution	18,660
Assessments:	
School Choice	1,547
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	70
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,830</u>
Net Distribution	<u>\$16,830</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$350,803
Unrestricted General Government Aid	88,186
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	256
Suffolk County Retirement Payment	0
State-Owned Land	64,611
Elderly Person Exemptions	<u>0</u>
Gross Distribution	503,856
Assessments:	
School Choice	2,177
Charter School	4,294
Registry of Motor Vehicles Nonrenewal Surcharge	566
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	462
Metropolitan Area Planning Council	575
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,939
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,013</u>
Net Distribution	<u>\$470,843</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,128,475
Unrestricted General Government Aid	130,711
School Choice Receiving Tuition	63,226
Charter School Tuition Assessment Reimbursement	10,881
Suffolk County Retirement Payment	0
State-Owned Land	11,982
Elderly Person Exemptions	<u>544</u>
Gross Distribution	1,345,819
Assessments:	
School Choice	63,322
Charter School	82,521
Registry of Motor Vehicles Nonrenewal Surcharge	991
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	323
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,007
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>153,164</u>
Net Distribution	<u>\$1,192,655</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$692,153
Unrestricted General Government Aid	130,353
School Choice Receiving Tuition	21,683
Charter School Tuition Assessment Reimbursement	97,295
Suffolk County Retirement Payment	0
State-Owned Land	73
Elderly Person Exemptions	<u>0</u>
Gross Distribution	941,557
Assessments:	
School Choice	74,688
Charter School	122,579
Registry of Motor Vehicles Nonrenewal Surcharge	1,591
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,114
Air Pollution Districts	418
Metropolitan Area Planning Council	687
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,711
Suffolk County Retirement	0
Special Education Assessment	13,220
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>230,008</u>
Net Distribution	<u>\$711,549</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$563,842
Unrestricted General Government Aid	173,457
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	461
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	737,760
Assessments:	
School Choice	4,183
Charter School	4,704
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	860
Metropolitan Area Planning Council	1,044
Old Colony Planning Council	0
Boston Metropolitan Transit District	50
Massachusetts Bay Transportation Authority	135,617
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,343
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>153,391</u>
Net Distribution	<u>\$584,369</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$324,424
Unrestricted General Government Aid	46,742
School Choice Receiving Tuition	28,890
Charter School Tuition Assessment Reimbursement	30
Suffolk County Retirement Payment	0
State-Owned Land	2,006
Elderly Person Exemptions	<u>874</u>
Gross Distribution	402,966
Assessments:	
School Choice	(1,642)
Charter School	470
Registry of Motor Vehicles Nonrenewal Surcharge	620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,489
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	740
Regional Transit Authority	2,817
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,649</u>
Net Distribution	<u>\$397,317</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$36,749
Unrestricted General Government Aid	15,489
School Choice Receiving Tuition	11,395
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>755</u>
Gross Distribution	64,388
Assessments:	
School Choice	2,500
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,355
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	17
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,134</u>
Net Distribution	<u>\$59,254</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	22,344
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>0</u>
Gross Distribution	23,693
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,458</u>
Net Distribution	<u><u>\$22,235</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$ 625,513
Unrestricted General Government Aid	448,619
School Choice Receiving Tuition	48,923
Charter School Tuition Assessment Reimbursement	14,293
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,674</u>
Gross Distribution	1,139,022
Assessments:	
School Choice	29,843
Charter School	31,348
Registry of Motor Vehicles Nonrenewal Surcharge	4,601
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,878
Air Pollution Districts	1,057
Metropolitan Area Planning Council	1,676
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	72,566
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	13,641
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>160,610</u>
Net Distribution	<u>\$ 978,412</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,551,716
Unrestricted General Government Aid	447,337
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(37,763)
Suffolk County Retirement Payment	0
State-Owned Land	8,539
Elderly Person Exemptions	<u>2,413</u>
Gross Distribution	1,972,242
Assessments:	
School Choice	11,665
Charter School	323,683
Registry of Motor Vehicles Nonrenewal Surcharge	3,561
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	200,273
Mosquito Control Projects	6,628
Air Pollution Districts	1,063
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,834
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>570,707</u>
Net Distribution	<u>\$1,401,535</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BLACKSTONE

Local Aid:

Chapter 70	\$ 9,269
Unrestricted General Government Aid	105,150
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	117,955

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	2,153
Air Pollution Districts	197
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,310</u>
Net Distribution	<u>\$114,645</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,638
Unrestricted General Government Aid	9,755
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	15,546
Assessments:	
School Choice	1,562
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	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	614
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,281</u>
Net Distribution	<u>\$13,265</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 163
Unrestricted General Government Aid	15,168
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	895
Elderly Person Exemptions	<u>0</u>
Gross Distribution	16,226
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	152
Metropolitan Area Planning Council	209
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	245
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>796</u>
Net Distribution	<u>\$15,430</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$17,716,362
Unrestricted General Government Aid	14,554,438
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,056,746
Suffolk County Retirement Payment	0
State-Owned Land	24,574
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	33,354,379
Assessments:	
School Choice	38,208
Charter School	19,003,276
Registry of Motor Vehicles Nonrenewal Surcharge	211,558
Retired Employees Health Insurance	9,966
Retired Teachers Health Insurance	0
Mosquito Control Projects	22,042
Air Pollution Districts	18,665
Metropolitan Area Planning Council	26,531
Old Colony Planning Council	0
Boston Metropolitan Transit District	974
Massachusetts Bay Transportation Authority	6,916,501
Regional Transit Authority	0
Suffolk County Retirement	322,877
Special Education Assessment	696,299
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,266,897</u>
Net Distribution	<u>\$ 6,087,482</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$410,614
Unrestricted General Government Aid	112,614
School Choice Receiving Tuition	108,360
Charter School Tuition Assessment Reimbursement	(37,025)
Suffolk County Retirement Payment	0
State-Owned Land	48,405
Elderly Person Exemptions	<u>1,764</u>
Gross Distribution	644,732
Assessments:	
School Choice	36,741
Charter School	143,719
Registry of Motor Vehicles Nonrenewal Surcharge	2,628
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	106,940
Mosquito Control Projects	9,192
Air Pollution Districts	646
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,000
Suffolk County Retirement	0
Special Education Assessment	18,711
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>322,577</u>
Net Distribution	<u>\$322,155</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,379
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	238
Elderly Person Exemptions	<u>128</u>
Gross Distribution	19,745
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	2,129
Air Pollution Districts	159
Metropolitan Area Planning Council	211
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,117
Regional Transit Authority	689
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,528</u>
Net Distribution	<u>\$14,217</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$136,998
Unrestricted General Government Aid	37,345
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>419</u>
Gross Distribution	187,043
Assessments:	
School Choice	2,054
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	353
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,030
Air Pollution Districts	255
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,415
Regional Transit Authority	44
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,151</u>
Net Distribution	<u>\$173,892</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$37,527
Unrestricted General Government Aid	26,314
School Choice Receiving Tuition	12,986
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	78,082
Assessments:	
School Choice	(1,305)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	246
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,905
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	266
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,227</u>
Net Distribution	<u>\$75,855</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,274,254
Unrestricted General Government Aid	439,595
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,206
Suffolk County Retirement Payment	0
State-Owned Land	1,804
Elderly Person Exemptions	<u>3,473</u>
Gross Distribution	1,727,332
Assessments:	
School Choice	7,666
Charter School	38,286
Registry of Motor Vehicles Nonrenewal Surcharge	2,598
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	184,918
Mosquito Control Projects	7,275
Air Pollution Districts	995
Metropolitan Area Planning Council	1,513
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	65,540
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	11,609
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>320,400</u>
Net Distribution	<u>\$1,406,932</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$ 78,502
Unrestricted General Government Aid	30,333
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>1,423</u>
Gross Distribution	138,593
Assessments:	
School Choice	25,779
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,722
Air Pollution Districts	452
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,969
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,527</u>
Net Distribution	<u>\$100,066</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 4,203
Unrestricted General Government Aid	279,799
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>1,799</u>
Gross Distribution	308,029
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,246
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	5,998
Mosquito Control Projects	5,471
Air Pollution Districts	571
Metropolitan Area Planning Council	0
Old Colony Planning Council	771
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,625
Regional Transit Authority	2,855
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,537</u>
Net Distribution	<u>\$278,492</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$100,773
Unrestricted General Government Aid	29,952
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>0</u>
Gross Distribution	137,367
Assessments:	
School Choice	2,135
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	498
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	85
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	505
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,223</u>
Net Distribution	<u>\$134,144</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$12,592,838
Unrestricted General Government Aid	1,608,500
School Choice Receiving Tuition	58,556
Charter School Tuition Assessment Reimbursement	23,785
Suffolk County Retirement Payment	0
State-Owned Land	18
Elderly Person Exemptions	<u>4,811</u>
Gross Distribution	14,288,508
Assessments:	
School Choice	96,440
Charter School	559,357
Registry of Motor Vehicles Nonrenewal Surcharge	24,073
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,252
Air Pollution Districts	1,772
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,738
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	185,878
Suffolk County Retirement	0
Special Education Assessment	74,451
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>952,961</u>
Net Distribution	<u>\$13,335,547</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$117,164
Unrestricted General Government Aid	37,931
School Choice Receiving Tuition	28,995
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,216
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	193,352
Assessments:	
School Choice	8,683
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	625
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,969</u>
Net Distribution	<u>\$183,383</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,015,294
Unrestricted General Government Aid	487,733
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	400
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,347</u>
Gross Distribution	1,506,774
Assessments:	
School Choice	1,785
Charter School	7,142
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	2,337
Metropolitan Area Planning Council	2,437
Old Colony Planning Council	0
Boston Metropolitan Transit District	149
Massachusetts Bay Transportation Authority	422,064
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	31,087
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>486,366</u>
Net Distribution	<u>\$1,020,408</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,523
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	215
Elderly Person Exemptions	<u>2,720</u>
Gross Distribution	26,458
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	323
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>528</u>
Net Distribution	<u>\$25,930</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$480,942
Unrestricted General Government Aid	201,183
School Choice Receiving Tuition	6,061
Charter School Tuition Assessment Reimbursement	16,127
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>544</u>
Gross Distribution	704,857
Assessments:	
School Choice	4,882
Charter School	23,872
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	810
Metropolitan Area Planning Council	1,049
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,439
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,338</u>
Net Distribution	<u>\$627,519</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$ 923,117
Unrestricted General Government Aid	1,650,351
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(93,613)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,267</u>
Gross Distribution	2,484,122
Assessments:	
School Choice	5,048
Charter School	1,511,379
Registry of Motor Vehicles Nonrenewal Surcharge	40,108
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4,131
Metropolitan Area Planning Council	4,414
Old Colony Planning Council	0
Boston Metropolitan Transit District	261
Massachusetts Bay Transportation Authority	765,844
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	117,697
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,448,882</u>
Net Distribution	<u>\$ 35,240</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$427,223
Unrestricted General Government Aid	164,740
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	908
Suffolk County Retirement Payment	0
State-Owned Land	3,159
Elderly Person Exemptions	<u>502</u>
Gross Distribution	596,532
Assessments:	
School Choice	2,054
Charter School	13,152
Registry of Motor Vehicles Nonrenewal Surcharge	2,218
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,865
Air Pollution Districts	666
Metropolitan Area Planning Council	916
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,654
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	41,192
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,717</u>
Net Distribution	<u>\$488,815</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$ 72,927
Unrestricted General Government Aid	16,853
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,643
Elderly Person Exemptions	<u>0</u>
Gross Distribution	102,423
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	179
Metropolitan Area Planning Council	207
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,564
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,053</u>
Net Distribution	<u>\$ 98,370</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$814,393
Unrestricted General Government Aid	112,225
School Choice Receiving Tuition	17,861
Charter School Tuition Assessment Reimbursement	20,507
Suffolk County Retirement Payment	0
State-Owned Land	9,355
Elderly Person Exemptions	<u>1,633</u>
Gross Distribution	975,974
Assessments:	
School Choice	(3,408)
Charter School	66,640
Registry of Motor Vehicles Nonrenewal Surcharge	1,380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,242
Air Pollution Districts	255
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,765
Regional Transit Authority	4,512
Suffolk County Retirement	0
Special Education Assessment	14,158
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90,544</u>
Net Distribution	<u>\$885,430</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 5,105
Unrestricted General Government Aid	13,429
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>335</u>
Gross Distribution	20,129
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,863</u>
Net Distribution	<u>\$18,266</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 1,803
Unrestricted General Government Aid	111,297
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	385
Elderly Person Exemptions	<u>0</u>
Gross Distribution	113,485
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	303
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,337
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,013</u>
Net Distribution	<u>\$107,472</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	11,562
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>287</u>
Gross Distribution	11,849
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	13,497
Air Pollution Districts	645
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,346
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,944</u>
Net Distribution	<u>\$ (4,095)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF CHELMSFORD

Local Aid:

Chapter 70	\$ 872,752
Unrestricted General Government Aid	389,911
School Choice Receiving Tuition	59,363
Charter School Tuition Assessment Reimbursement	47,782
Suffolk County Retirement Payment	0
State-Owned Land	558
Elderly Person Exemptions	<u>3,933</u>

Gross Distribution 1,374,299

Assessments:

School Choice	49,072
Charter School	248,099
Registry of Motor Vehicles Nonrenewal Surcharge	2,110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,741
Air Pollution Districts	892
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,610
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 325,524

Net Distribution \$1,048,775

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$5,862,849
Unrestricted General Government Aid	630,931
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	226,264
Suffolk County Retirement Payment	0
State-Owned Land	6,339
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,726,383
Assessments:	
School Choice	11,406
Charter School	1,251,347
Registry of Motor Vehicles Nonrenewal Surcharge	19,911
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	855
Air Pollution Districts	703
Metropolitan Area Planning Council	1,553
Old Colony Planning Council	0
Boston Metropolitan Transit District	19
Massachusetts Bay Transportation Authority	201,670
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	31,083
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,518,547</u>
Net Distribution	<u>\$5,207,836</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 1,084
Unrestricted General Government Aid	47,193
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>0</u>
Gross Distribution	57,373
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	2,005
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,292</u>
Net Distribution	<u>\$55,081</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$10,522
Unrestricted General Government Aid	13,831
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>590</u>
Gross Distribution	26,137
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	93
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	77
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>199</u>
Net Distribution	<u>\$25,938</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,093
Unrestricted General Government Aid	10,607
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	25,953
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>839</u>
Net Distribution	<u>\$25,114</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$4,959,328
Unrestricted General Government Aid	884,618
School Choice Receiving Tuition	78,015
Charter School Tuition Assessment Reimbursement	(9,736)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>15,060</u>
Gross Distribution	5,927,285
Assessments:	
School Choice	75,533
Charter School	252,434
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	1,088
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	49,243
Suffolk County Retirement	0
Special Education Assessment	15,405
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>400,453</u>
Net Distribution	<u><u>\$5,526,832</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	289
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>39</u>
Gross Distribution	328
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	306
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,537
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,933</u>
Net Distribution	<u><u>\$(10,605)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$147,800
Unrestricted General Government Aid	27,947
School Choice Receiving Tuition	19,156
Charter School Tuition Assessment Reimbursement	920
Suffolk County Retirement Payment	0
State-Owned Land	1,720
Elderly Person Exemptions	<u>0</u>
Gross Distribution	197,543
Assessments:	
School Choice	23,060
Charter School	6,893
Registry of Motor Vehicles Nonrenewal Surcharge	115
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	398
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,499</u>
Net Distribution	<u>\$167,044</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$545,165
Unrestricted General Government Aid	180,840
School Choice Receiving Tuition	64,466
Charter School Tuition Assessment Reimbursement	(4,897)
Suffolk County Retirement Payment	0
State-Owned Land	218
Elderly Person Exemptions	<u>1,423</u>
Gross Distribution	787,215
Assessments:	
School Choice	63,064
Charter School	67,306
Registry of Motor Vehicles Nonrenewal Surcharge	2,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,395
Air Pollution Districts	280
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	858
Suffolk County Retirement	0
Special Education Assessment	10,200
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>145,273</u>
Net Distribution	<u>\$641,942</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$192,064
Unrestricted General Government Aid	39,524
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,529
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>963</u>
Gross Distribution	241,080
Assessments:	
School Choice	0
Charter School	13,844
Registry of Motor Vehicles Nonrenewal Surcharge	556
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,779
Air Pollution Districts	348
Metropolitan Area Planning Council	341
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,763
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,631</u>
Net Distribution	<u>\$207,449</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 429
Unrestricted General Government Aid	22,172
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>0</u>
Gross Distribution	26,166
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>218</u>
Net Distribution	<u><u>\$25,948</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$225,489
Unrestricted General Government Aid	89,121
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	211
Suffolk County Retirement Payment	0
State-Owned Land	35,377
Elderly Person Exemptions	<u>0</u>
Gross Distribution	350,198
Assessments:	
School Choice	(1,111)
Charter School	6,485
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	760
Metropolitan Area Planning Council	751
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	34,414
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,724</u>
Net Distribution	<u>\$307,474</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$50,834
Unrestricted General Government Aid	13,730
School Choice Receiving Tuition	(2,272)
Charter School Tuition Assessment Reimbursement	1,822
Suffolk County Retirement Payment	0
State-Owned Land	2,922
Elderly Person Exemptions	<u>0</u>
Gross Distribution	67,036
Assessments:	
School Choice	11,360
Charter School	5,824
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,588</u>
Net Distribution	<u>\$49,448</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,141
Unrestricted General Government Aid	6,409
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>84</u>
Gross Distribution	16,088
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	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	78
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>186</u>
Net Distribution	<u>\$15,902</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 22,744
Unrestricted General Government Aid	87,404
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>0</u>
Gross Distribution	114,857
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	143
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,173
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,866</u>
Net Distribution	<u>\$111,991</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$535,514
Unrestricted General Government Aid	218,799
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,470
Suffolk County Retirement Payment	0
State-Owned Land	18,538
Elderly Person Exemptions	<u>0</u>
Gross Distribution	780,321
Assessments:	
School Choice	44,522
Charter School	20,678
Registry of Motor Vehicles Nonrenewal Surcharge	1,273
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,560
Air Pollution Districts	744
Metropolitan Area Planning Council	1,133
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,044
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,206
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>125,160</u>
Net Distribution	<u>\$655,161</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 784,923
Unrestricted General Government Aid	193,655
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	39,894
Suffolk County Retirement Payment	0
State-Owned Land	26,574
Elderly Person Exemptions	<u>3,263</u>
Gross Distribution	1,048,309
Assessments:	
School Choice	7,262
Charter School	58,361
Registry of Motor Vehicles Nonrenewal Surcharge	2,126
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,546
Air Pollution Districts	912
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,546
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>87,753</u>
Net Distribution	<u>\$ 960,556</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$364,942
Unrestricted General Government Aid	251,217
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,720
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,636</u>
Gross Distribution	620,515
Assessments:	
School Choice	(4,640)
Charter School	37,535
Registry of Motor Vehicles Nonrenewal Surcharge	1,805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	118,324
Mosquito Control Projects	5,475
Air Pollution Districts	718
Metropolitan Area Planning Council	1,018
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,147
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>205,382</u>
Net Distribution	<u>\$415,133</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 88,998
Unrestricted General Government Aid	36,898
School Choice Receiving Tuition	76,972
Charter School Tuition Assessment Reimbursement	355
Suffolk County Retirement Payment	0
State-Owned Land	8,329
Elderly Person Exemptions	<u>2,720</u>
Gross Distribution	214,272
Assessments:	
School Choice	16,921
Charter School	5,851
Registry of Motor Vehicles Nonrenewal Surcharge	276
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	129
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	1,396
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,017</u>
Net Distribution	<u>\$188,255</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	41,838
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	717
Elderly Person Exemptions	<u>2,505</u>
Gross Distribution	45,060
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	13,615
Air Pollution Districts	755
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,963
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,746</u>
Net Distribution	<u>\$21,314</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	59,402
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	329
Elderly Person Exemptions	<u>0</u>
Gross Distribution	59,731
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	3,177
Air Pollution Districts	172
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,124
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,024</u>
Net Distribution	<u>\$54,707</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$713,929
Unrestricted General Government Aid	56,062
School Choice Receiving Tuition	68,223
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,837
Elderly Person Exemptions	<u>1,508</u>
Gross Distribution	855,559
Assessments:	
School Choice	20,164
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	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	193
Suffolk County Retirement	0
Special Education Assessment	387
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,633</u>
Net Distribution	<u><u>\$833,926</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$58,548
Unrestricted General Government Aid	14,778
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>0</u>
Gross Distribution	78,508
Assessments:	
School Choice	(566)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	208
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,966
Air Pollution Districts	287
Metropolitan Area Planning Council	239
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,345
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,479</u>
Net Distribution	<u>\$63,029</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$1,571,541
Unrestricted General Government Aid	269,160
School Choice Receiving Tuition	35,832
Charter School Tuition Assessment Reimbursement	(28,295)
Suffolk County Retirement Payment	0
State-Owned Land	2,778
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,851,016
Assessments:	
School Choice	14,811
Charter School	199,516
Registry of Motor Vehicles Nonrenewal Surcharge	2,718
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,682
Air Pollution Districts	673
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,075
Regional Transit Authority	11,685
Suffolk County Retirement	0
Special Education Assessment	3,521
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>242,681</u>
Net Distribution	<u>\$1,608,335</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 775
Unrestricted General Government Aid	137,257
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>461</u>
Gross Distribution	138,493
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	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,158
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,452</u>
Net Distribution	<u>\$136,041</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 247
Unrestricted General Government Aid	18,895
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	20,134
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	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>273</u>
Net Distribution	<u>\$19,861</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$405,040
Unrestricted General Government Aid	68,095
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	347
Suffolk County Retirement Payment	0
State-Owned Land	6,124
Elderly Person Exemptions	<u>0</u>
Gross Distribution	479,606
Assessments:	
School Choice	3,374
Charter School	5,198
Registry of Motor Vehicles Nonrenewal Surcharge	970
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,162
Air Pollution Districts	519
Metropolitan Area Planning Council	630
Old Colony Planning Council	438
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,223
Suffolk County Retirement	0
Special Education Assessment	1,389
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,903</u>
Net Distribution	<u>\$451,703</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$863,428
Unrestricted General Government Aid	114,990
School Choice Receiving Tuition	(46,607)
Charter School Tuition Assessment Reimbursement	1,608
Suffolk County Retirement Payment	0
State-Owned Land	1
Elderly Person Exemptions	<u>2,976</u>
Gross Distribution	936,396
Assessments:	
School Choice	11,431
Charter School	7,418
Registry of Motor Vehicles Nonrenewal Surcharge	1,241
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,423
Air Pollution Districts	324
Metropolitan Area Planning Council	0
Old Colony Planning Council	409
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,149
Regional Transit Authority	3,547
Suffolk County Retirement	0
Special Education Assessment	3,225
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,167</u>
Net Distribution	<u>\$901,229</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,502
Unrestricted General Government Aid	22,280
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	37,968
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	251
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,167
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,465</u>
Net Distribution	<u>\$36,503</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$830,648
Unrestricted General Government Aid	111,198
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(12,933)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	928,913
Assessments:	
School Choice	19,279
Charter School	(3,985)
Registry of Motor Vehicles Nonrenewal Surcharge	800
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	379
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,839
Suffolk County Retirement	0
Special Education Assessment	12,576
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,888</u>
Net Distribution	<u>\$890,025</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$28,288
Unrestricted General Government Aid	11,446
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	96
Elderly Person Exemptions	<u>752</u>
Gross Distribution	40,582
Assessments:	
School Choice	7,574
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	376
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	9,920
Mosquito Control Projects	6,149
Air Pollution Districts	322
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,966
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,307</u>
Net Distribution	<u>\$12,275</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$648,002
Unrestricted General Government Aid	215,928
School Choice Receiving Tuition	52,872
Charter School Tuition Assessment Reimbursement	(11,014)
Suffolk County Retirement Payment	0
State-Owned Land	432
Elderly Person Exemptions	<u>12,791</u>
Gross Distribution	919,011
Assessments:	
School Choice	100,392
Charter School	104,219
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	347
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,430
Suffolk County Retirement	0
Special Education Assessment	8,898
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>220,612</u>
Net Distribution	<u>\$698,399</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$802,002
Unrestricted General Government Aid	168,229
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,814
Suffolk County Retirement Payment	0
State-Owned Land	7,263
Elderly Person Exemptions	<u>0</u>
Gross Distribution	981,308
Assessments:	
School Choice	3,174
Charter School	53,218
Registry of Motor Vehicles Nonrenewal Surcharge	1,918
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,072
Air Pollution Districts	589
Metropolitan Area Planning Council	0
Old Colony Planning Council	691
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,374
Regional Transit Authority	603
Suffolk County Retirement	0
Special Education Assessment	4,903
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,542</u>
Net Distribution	<u>\$897,766</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 50,114
Unrestricted General Government Aid	5,118
School Choice Receiving Tuition	9,218
Charter School Tuition Assessment Reimbursement	(4,881)
Suffolk County Retirement Payment	0
State-Owned Land	106,162
Elderly Person Exemptions	<u>335</u>
Gross Distribution	166,066
Assessments:	
School Choice	16,262
Charter School	101,971
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	689
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,291
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>138,289</u>
Net Distribution	<u>\$ 27,777</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,847
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,299
Elderly Person Exemptions	<u>84</u>
Gross Distribution	16,230
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	53
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100</u>
Net Distribution	<u>\$16,130</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$36,523
Unrestricted General Government Aid	5,164
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,276
Suffolk County Retirement Payment	0
State-Owned Land	3,934
Elderly Person Exemptions	<u>458</u>
Gross Distribution	47,355
Assessments:	
School Choice	10,131
Charter School	25,140
Registry of Motor Vehicles Nonrenewal Surcharge	183
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	83
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	555
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,092</u>
Net Distribution	<u>\$11,263</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,809
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	925
Elderly Person Exemptions	<u>168</u>
Gross Distribution	19,902
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	148
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,773
Regional Transit Authority	196
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	4,886
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,481</u>
Net Distribution	<u>\$12,421</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$5,333,492
Unrestricted General Government Aid	530,732
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(88,713)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	5,775,511
Assessments:	
School Choice	11,817
Charter School	752,502
Registry of Motor Vehicles Nonrenewal Surcharge	13,553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	159,377
Mosquito Control Projects	0
Air Pollution Districts	915
Metropolitan Area Planning Council	1,770
Old Colony Planning Council	0
Boston Metropolitan Transit District	33
Massachusetts Bay Transportation Authority	229,857
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6,723
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,176,547</u>
Net Distribution	<u>\$4,598,964</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$619,022
Unrestricted General Government Aid	173,231
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	264
Suffolk County Retirement Payment	0
State-Owned Land	12,894
Elderly Person Exemptions	<u>0</u>
Gross Distribution	805,411
Assessments:	
School Choice	7,605
Charter School	4,209
Registry of Motor Vehicles Nonrenewal Surcharge	1,446
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,312
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	2,677
Suffolk County Retirement	0
Special Education Assessment	12,356
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,995</u>
Net Distribution	<u>\$773,416</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$ 8,278,537
Unrestricted General Government Aid	1,830,686
School Choice Receiving Tuition	(55,705)
Charter School Tuition Assessment Reimbursement	64,639
Suffolk County Retirement Payment	0
State-Owned Land	25,778
Elderly Person Exemptions	<u>20,290</u>
Gross Distribution	10,164,225
Assessments:	
School Choice	47,427
Charter School	1,586,646
Registry of Motor Vehicles Nonrenewal Surcharge	24,941
Retired Employees Health Insurance	282
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,804
Air Pollution Districts	1,666
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	82,932
Suffolk County Retirement	0
Special Education Assessment	83,007
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,835,705</u>
Net Distribution	<u>\$ 8,328,520</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$457,733
Unrestricted General Government Aid	106,504
School Choice Receiving Tuition	44,636
Charter School Tuition Assessment Reimbursement	7,599
Suffolk County Retirement Payment	0
State-Owned Land	62,315
Elderly Person Exemptions	<u>0</u>
Gross Distribution	678,787
Assessments:	
School Choice	31,443
Charter School	122,892
Registry of Motor Vehicles Nonrenewal Surcharge	6,183
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	25,155
Air Pollution Districts	1,471
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,265
Suffolk County Retirement	0
Special Education Assessment	14,760
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>215,169</u>
Net Distribution	<u>\$463,618</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$3,077,724
Unrestricted General Government Aid	655,585
School Choice Receiving Tuition	97,021
Charter School Tuition Assessment Reimbursement	(102,059)
Suffolk County Retirement Payment	0
State-Owned Land	2,357
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	3,733,138
Assessments:	
School Choice	98,004
Charter School	112,444
Registry of Motor Vehicles Nonrenewal Surcharge	7,670
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,504
Air Pollution Districts	736
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	53,180
Suffolk County Retirement	0
Special Education Assessment	54,363
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>331,901</u>
Net Distribution	<u>\$3,401,237</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$44,933
Unrestricted General Government Aid	3,824
School Choice Receiving Tuition	7,271
Charter School Tuition Assessment Reimbursement	16,914
Suffolk County Retirement Payment	0
State-Owned Land	2,454
Elderly Person Exemptions	<u>0</u>
Gross Distribution	75,396
Assessments:	
School Choice	1,622
Charter School	23,279
Registry of Motor Vehicles Nonrenewal Surcharge	131
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,052</u>
Net Distribution	<u>\$50,344</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$722,054
Unrestricted General Government Aid	114,426
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	49,356
Suffolk County Retirement Payment	0
State-Owned Land	8,104
Elderly Person Exemptions	<u>2,636</u>
Gross Distribution	896,576
Assessments:	
School Choice	1,190
Charter School	251,361
Registry of Motor Vehicles Nonrenewal Surcharge	1,441
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,048
Air Pollution Districts	475
Metropolitan Area Planning Council	711
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,916
Suffolk County Retirement	0
Special Education Assessment	3,925
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>275,067</u>
Net Distribution	<u>\$621,509</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF FRAMINGHAM

Local Aid:	
Chapter 70	\$3,144,155
Unrestricted General Government Aid	764,295
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(78,057)
Suffolk County Retirement Payment	0
State-Owned Land	29,427
Elderly Person Exemptions	<u>0</u>
Gross Distribution	3,859,820
Assessments:	
School Choice	7,757
Charter School	511,673
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	1,628
Metropolitan Area Planning Council	2,870
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	36,149
Regional Transit Authority	89,512
Suffolk County Retirement	0
Special Education Assessment	9,097
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>666,161</u>
Net Distribution	<u>\$3,193,659</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,297,996
Unrestricted General Government Aid	189,822
School Choice Receiving Tuition	3,077
Charter School Tuition Assessment Reimbursement	(142,567)
Suffolk County Retirement Payment	0
State-Owned Land	9,255
Elderly Person Exemptions	<u>3,977</u>
Gross Distribution	2,361,560
Assessments:	
School Choice	29,530
Charter School	265,575
Registry of Motor Vehicles Nonrenewal Surcharge	2,250
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,364
Air Pollution Districts	844
Metropolitan Area Planning Council	1,343
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,454
Suffolk County Retirement	0
Special Education Assessment	12,435
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>339,795</u>
Net Distribution	<u>\$2,021,765</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 33,029
Unrestricted General Government Aid	72,947
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>2,066</u>
Gross Distribution	123,557
Assessments:	
School Choice	3,214
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	726
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,998
Air Pollution Districts	227
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,543
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,708</u>
Net Distribution	<u>\$111,849</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,590,482
Unrestricted General Government Aid	325,534
School Choice Receiving Tuition	57,955
Charter School Tuition Assessment Reimbursement	1,823
Suffolk County Retirement Payment	0
State-Owned Land	4,275
Elderly Person Exemptions	<u>3,431</u>
Gross Distribution	1,983,500
Assessments:	
School Choice	198,287
Charter School	23,346
Registry of Motor Vehicles Nonrenewal Surcharge	3,173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,162
Air Pollution Districts	379
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,505
Suffolk County Retirement	0
Special Education Assessment	28,262
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>276,114</u>
Net Distribution	<u>\$1,707,386</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	180
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	359
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	75
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,963
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,074</u>
Net Distribution	<u><u>\$(2,715)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$444,356
Unrestricted General Government Aid	55,033
School Choice Receiving Tuition	28,916
Charter School Tuition Assessment Reimbursement	1,576
Suffolk County Retirement Payment	0
State-Owned Land	10,392
Elderly Person Exemptions	<u>837</u>
Gross Distribution	541,110
Assessments:	
School Choice	14,831
Charter School	3,886
Registry of Motor Vehicles Nonrenewal Surcharge	591
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,367
Air Pollution Districts	219
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,166
Regional Transit Authority	459
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,519</u>
Net Distribution	<u>\$513,591</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,686
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>0</u>
Gross Distribution	21,702
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	206
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>322</u>
Net Distribution	<u>\$21,380</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$519,908
Unrestricted General Government Aid	306,815
School Choice Receiving Tuition	19,037
Charter School Tuition Assessment Reimbursement	119
Suffolk County Retirement Payment	0
State-Owned Land	1,595
Elderly Person Exemptions	<u>0</u>
Gross Distribution	847,474
Assessments:	
School Choice	245,451
Charter School	2,244
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	890
Metropolitan Area Planning Council	1,211
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	27,898
Suffolk County Retirement	0
Special Education Assessment	9,542
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>293,041</u>
Net Distribution	<u>\$554,433</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,010
Unrestricted General Government Aid	6,146
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>168</u>
Gross Distribution	16,561
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>991</u>
Net Distribution	<u>\$15,570</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$1,368
Unrestricted General Government Aid	162
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	3,476
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	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22</u>
Net Distribution	<u>\$3,454</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$ 887,541
Unrestricted General Government Aid	120,116
School Choice Receiving Tuition	46,452
Charter School Tuition Assessment Reimbursement	6,051
Suffolk County Retirement Payment	0
State-Owned Land	405
Elderly Person Exemptions	<u>2,092</u>
Gross Distribution	1,062,657
Assessments:	
School Choice	23,607
Charter School	83,755
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	448
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,052
Regional Transit Authority	3,865
Suffolk County Retirement	0
Special Education Assessment	4,465
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123,663</u>
Net Distribution	<u>\$ 938,994</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$379,818
Unrestricted General Government Aid	67,830
School Choice Receiving Tuition	48,518
Charter School Tuition Assessment Reimbursement	73,167
Suffolk County Retirement Payment	0
State-Owned Land	4,307
Elderly Person Exemptions	<u>0</u>
Gross Distribution	573,640
Assessments:	
School Choice	22,576
Charter School	116,639
Registry of Motor Vehicles Nonrenewal Surcharge	530
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	36,766
Mosquito Control Projects	0
Air Pollution Districts	136
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,247
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>181,894</u>
Net Distribution	<u>\$391,746</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	12,317
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>421</u>
Gross Distribution	18,020
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>161</u>
Net Distribution	<u>\$17,859</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	58,302
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>210</u>
Gross Distribution	74,222
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	216
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,316
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,947</u>
Net Distribution	<u><u>\$68,275</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$1,002,918
Unrestricted General Government Aid	243,893
School Choice Receiving Tuition	77,464
Charter School Tuition Assessment Reimbursement	8,090
Suffolk County Retirement Payment	0
State-Owned Land	2,454
Elderly Person Exemptions	<u>12,760</u>
Gross Distribution	1,347,579
Assessments:	
School Choice	292,621
Charter School	122,512
Registry of Motor Vehicles Nonrenewal Surcharge	3,340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	356
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,589
Suffolk County Retirement	0
Special Education Assessment	42,953
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>476,371</u>
Net Distribution	<u>\$ 871,208</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	59,508
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>0</u>
Gross Distribution	64,933
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	287
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	440
Regional Transit Authority	5,629
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,829</u>
Net Distribution	<u>\$58,104</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 3,510
Unrestricted General Government Aid	55,920
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>461</u>
Gross Distribution	68,012
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	2,322
Air Pollution Districts	166
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,600
Regional Transit Authority	234
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,722</u>
Net Distribution	<u>\$61,290</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$ 79,461
Unrestricted General Government Aid	34,866
School Choice Receiving Tuition	74,519
Charter School Tuition Assessment Reimbursement	(17,021)
Suffolk County Retirement Payment	0
State-Owned Land	17,024
Elderly Person Exemptions	<u>0</u>
Gross Distribution	188,849
Assessments:	
School Choice	6,652
Charter School	49,635
Registry of Motor Vehicles Nonrenewal Surcharge	243
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	17,208
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73,897</u>
Net Distribution	<u>\$114,952</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$226,219
Unrestricted General Government Aid	69,736
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	119
Suffolk County Retirement Payment	0
State-Owned Land	4,360
Elderly Person Exemptions	<u>1,051</u>
Gross Distribution	301,485
Assessments:	
School Choice	416
Charter School	1,668
Registry of Motor Vehicles Nonrenewal Surcharge	850
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,568
Air Pollution Districts	173
Metropolitan Area Planning Council	0
Old Colony Planning Council	221
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,155
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,051</u>
Net Distribution	<u>\$291,434</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	51,614
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>0</u>
Gross Distribution	62,168
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	3,795
Air Pollution Districts	227
Metropolitan Area Planning Council	335
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,510
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,208</u>
Net Distribution	<u>\$42,960</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	52,854
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>419</u>
Gross Distribution	53,273
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	120
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	481
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>996</u>
Net Distribution	<u><u>\$52,277</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$16,750
Unrestricted General Government Aid	4,338
School Choice Receiving Tuition	7,100
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,528
Elderly Person Exemptions	<u>84</u>
Gross Distribution	31,800
Assessments:	
School Choice	(2,978)
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	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	487
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(2,451)</u>
Net Distribution	<u>\$34,251</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$554,577
Unrestricted General Government Aid	162,736
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(4,846)
Suffolk County Retirement Payment	0
State-Owned Land	578
Elderly Person Exemptions	<u>1,176</u>
Gross Distribution	714,221
Assessments:	
School Choice	5,128
Charter School	40,797
Registry of Motor Vehicles Nonrenewal Surcharge	801
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,153
Air Pollution Districts	406
Metropolitan Area Planning Council	588
Old Colony Planning Council	832
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,975
Regional Transit Authority	5,823
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,503</u>
Net Distribution	<u>\$653,718</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 4,863
Unrestricted General Government Aid	98,376
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>1,172</u>
Gross Distribution	106,746
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	2,817
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	300
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,640
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,104</u>
Net Distribution	<u>\$ 96,642</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 693
Unrestricted General Government Aid	35,764
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>545</u>
Gross Distribution	41,403
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	60
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,275
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,630</u>
Net Distribution	<u>\$39,773</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$153,516
Unrestricted General Government Aid	113,768
School Choice Receiving Tuition	37,533
Charter School Tuition Assessment Reimbursement	2,522
Suffolk County Retirement Payment	0
State-Owned Land	287
Elderly Person Exemptions	<u>126</u>
Gross Distribution	307,752
Assessments:	
School Choice	(4,008)
Charter School	44,188
Registry of Motor Vehicles Nonrenewal Surcharge	75
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	37,865
Mosquito Control Projects	0
Air Pollution Districts	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,622
Regional Transit Authority	965
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>81,896</u>
Net Distribution	<u><u>\$225,856</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	33,091
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>2,419</u>
Gross Distribution	41,800
Assessments:	
School Choice	(470)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	928
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,494
Air Pollution Districts	600
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,953
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,505</u>
Net Distribution	<u><u>\$22,295</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 66,313
Unrestricted General Government Aid	23,971
School Choice Receiving Tuition	107,202
Charter School Tuition Assessment Reimbursement	1,144
Suffolk County Retirement Payment	0
State-Owned Land	127
Elderly Person Exemptions	<u>4,435</u>
Gross Distribution	203,192
Assessments:	
School Choice	12,162
Charter School	15,597
Registry of Motor Vehicles Nonrenewal Surcharge	181
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	91
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,031</u>
Net Distribution	<u>\$175,161</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$ 345,072
Unrestricted General Government Aid	755,027
School Choice Receiving Tuition	28,035
Charter School Tuition Assessment Reimbursement	38,917
Suffolk County Retirement Payment	0
State-Owned Land	75
Elderly Person Exemptions	<u>3,389</u>
Gross Distribution	1,170,515
Assessments:	
School Choice	85,562
Charter School	443,952
Registry of Motor Vehicles Nonrenewal Surcharge	7,481
Retired Employees Health Insurance	1,173
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,502
Air Pollution Districts	1,301
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	39,877
Suffolk County Retirement	0
Special Education Assessment	14,764
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>603,612</u>
Net Distribution	<u>\$ 566,903</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 2,934
Unrestricted General Government Aid	3,325
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	11,658
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39</u>
Net Distribution	<u>\$11,619</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,428
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	399
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,827
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	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80</u>
Net Distribution	<u>\$6,747</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$550,316
Unrestricted General Government Aid	121,240
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,137
Suffolk County Retirement Payment	0
State-Owned Land	317
Elderly Person Exemptions	<u>0</u>
Gross Distribution	675,010
Assessments:	
School Choice	460
Charter School	15,910
Registry of Motor Vehicles Nonrenewal Surcharge	920
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,610
Air Pollution Districts	846
Metropolitan Area Planning Council	937
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,580
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	17,521
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>85,784</u>
Net Distribution	<u><u>\$589,226</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 8,724
Unrestricted General Government Aid	17,105
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	28,067
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	980
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	567
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,764</u>
Net Distribution	<u>\$26,303</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$449,638
Unrestricted General Government Aid	113,351
School Choice Receiving Tuition	35,355
Charter School Tuition Assessment Reimbursement	20,960
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	619,304
Assessments:	
School Choice	24,263
Charter School	51,990
Registry of Motor Vehicles Nonrenewal Surcharge	1,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,302
Air Pollution Districts	241
Metropolitan Area Planning Council	451
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,544
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	14,811
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>114,707</u>
Net Distribution	<u>\$504,597</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 440
Unrestricted General Government Aid	146,876
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>753</u>
Gross Distribution	155,643
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	420
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,657
Regional Transit Authority	1,174
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,264</u>
Net Distribution	<u>\$144,379</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 75,927
Unrestricted General Government Aid	15,506
School Choice Receiving Tuition	36,458
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	425
Elderly Person Exemptions	<u>1,925</u>
Gross Distribution	130,241
Assessments:	
School Choice	4,441
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	96
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,866</u>
Net Distribution	<u>\$125,375</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$601,613
Unrestricted General Government Aid	118,965
School Choice Receiving Tuition	95,731
Charter School Tuition Assessment Reimbursement	(9,089)
Suffolk County Retirement Payment	0
State-Owned Land	153
Elderly Person Exemptions	<u>0</u>
Gross Distribution	807,373
Assessments:	
School Choice	5,180
Charter School	(1,462)
Registry of Motor Vehicles Nonrenewal Surcharge	656
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,972
Air Pollution Districts	379
Metropolitan Area Planning Council	583
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,828
Regional Transit Authority	3,907
Suffolk County Retirement	0
Special Education Assessment	13,446
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,489</u>
Net Distribution	<u>\$776,884</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$5,878,453
Unrestricted General Government Aid	780,200
School Choice Receiving Tuition	15,778
Charter School Tuition Assessment Reimbursement	497,569
Suffolk County Retirement Payment	0
State-Owned Land	4,184
Elderly Person Exemptions	<u>0</u>
Gross Distribution	7,176,184
Assessments:	
School Choice	224,330
Charter School	1,918,450
Registry of Motor Vehicles Nonrenewal Surcharge	6,235
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	265,434
Mosquito Control Projects	0
Air Pollution Districts	726
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	52,113
Suffolk County Retirement	0
Special Education Assessment	23,879
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,491,167</u>
Net Distribution	<u>\$4,685,017</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$495,154
Unrestricted General Government Aid	50,094
School Choice Receiving Tuition	67,095
Charter School Tuition Assessment Reimbursement	23,482
Suffolk County Retirement Payment	0
State-Owned Land	3
Elderly Person Exemptions	<u>0</u>
Gross Distribution	635,828
Assessments:	
School Choice	39,892
Charter School	27,927
Registry of Motor Vehicles Nonrenewal Surcharge	456
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,122
Air Pollution Districts	137
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6,116
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75,650</u>
Net Distribution	<u>\$560,178</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$496,759
Unrestricted General Government Aid	60,348
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,271
Suffolk County Retirement Payment	0
State-Owned Land	24,749
Elderly Person Exemptions	<u>461</u>
Gross Distribution	585,588
Assessments:	
School Choice	8,651
Charter School	46,877
Registry of Motor Vehicles Nonrenewal Surcharge	923
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,689
Air Pollution Districts	493
Metropolitan Area Planning Council	656
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,775
Regional Transit Authority	921
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,985</u>
Net Distribution	<u>\$513,603</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	34,605
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>0</u>
Gross Distribution	39,342
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	1,177
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,570</u>
Net Distribution	<u><u>\$37,772</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$ 945,226
Unrestricted General Government Aid	153,190
School Choice Receiving Tuition	78,073
Charter School Tuition Assessment Reimbursement	29,351
Suffolk County Retirement Payment	0
State-Owned Land	3,650
Elderly Person Exemptions	<u>963</u>
Gross Distribution	1,210,453
Assessments:	
School Choice	27,467
Charter School	177,086
Registry of Motor Vehicles Nonrenewal Surcharge	2,121
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	96,004
Mosquito Control Projects	2,840
Air Pollution Districts	462
Metropolitan Area Planning Council	807
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>306,787</u>
Net Distribution	<u>\$ 903,666</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$311,188
Unrestricted General Government Aid	162,804
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	25,476
Suffolk County Retirement Payment	0
State-Owned Land	1,822
Elderly Person Exemptions	<u>2,427</u>
Gross Distribution	503,717
Assessments:	
School Choice	6,131
Charter School	80,511
Registry of Motor Vehicles Nonrenewal Surcharge	1,823
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,295
Air Pollution Districts	310
Metropolitan Area Planning Council	426
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,437
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	241
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>110,174</u>
Net Distribution	<u>\$393,543</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,474
Unrestricted General Government Aid	26,476
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>0</u>
Gross Distribution	51,109
Assessments:	
School Choice	(1,786)
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	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	833
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(625)</u>
Net Distribution	<u>\$51,734</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$256,634
Unrestricted General Government Aid	123,316
School Choice Receiving Tuition	31,385
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,799
Elderly Person Exemptions	<u>502</u>
Gross Distribution	442,636
Assessments:	
School Choice	5,633
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	713
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,308
Air Pollution Districts	407
Metropolitan Area Planning Council	559
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,217
Regional Transit Authority	3,197
Suffolk County Retirement	0
Special Education Assessment	1,592
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,626</u>
Net Distribution	<u>\$418,010</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$351,348
Unrestricted General Government Aid	73,737
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,349
Suffolk County Retirement Payment	0
State-Owned Land	2,192
Elderly Person Exemptions	<u>2,887</u>
Gross Distribution	433,513
Assessments:	
School Choice	(235)
Charter School	19,705
Registry of Motor Vehicles Nonrenewal Surcharge	1,421
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,787
Air Pollution Districts	327
Metropolitan Area Planning Council	0
Old Colony Planning Council	372
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,060
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,437</u>
Net Distribution	<u>\$401,076</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 6,163
Unrestricted General Government Aid	62,857
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	812
Elderly Person Exemptions	<u>1,708</u>
Gross Distribution	71,540
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	4,763
Air Pollution Districts	282
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,140
Regional Transit Authority	3,945
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,065</u>
Net Distribution	<u>\$59,475</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 621
Unrestricted General Government Aid	73,433
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>0</u>
Gross Distribution	84,691
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,918
Air Pollution Districts	184
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,345
Regional Transit Authority	2,054
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,041</u>
Net Distribution	<u>\$74,650</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 62,694
Unrestricted General Government Aid	26,500
School Choice Receiving Tuition	6,272
Charter School Tuition Assessment Reimbursement	1,298
Suffolk County Retirement Payment	0
State-Owned Land	8,043
Elderly Person Exemptions	<u>1,590</u>
Gross Distribution	106,397
Assessments:	
School Choice	24,843
Charter School	2,342
Registry of Motor Vehicles Nonrenewal Surcharge	210
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	78
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,838
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,060
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,371</u>
Net Distribution	<u>\$ 75,026</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$ 9,934,636
Unrestricted General Government Aid	1,508,364
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	703,238
Suffolk County Retirement Payment	0
State-Owned Land	453
Elderly Person Exemptions	<u>0</u>
Gross Distribution	12,146,691
Assessments:	
School Choice	35,457
Charter School	3,208,465
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	1,314
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	60,806
Suffolk County Retirement	0
Special Education Assessment	134,069
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,470,357</u>
Net Distribution	<u>\$ 8,676,334</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$166,309
Unrestricted General Government Aid	47,843
School Choice Receiving Tuition	67,644
Charter School Tuition Assessment Reimbursement	121
Suffolk County Retirement Payment	0
State-Owned Land	5,894
Elderly Person Exemptions	<u>3,305</u>
Gross Distribution	291,116
Assessments:	
School Choice	49,249
Charter School	2,825
Registry of Motor Vehicles Nonrenewal Surcharge	291
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	5,422
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,948</u>
Net Distribution	<u>\$233,168</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$ 797,843
Unrestricted General Government Aid	133,385
School Choice Receiving Tuition	53,948
Charter School Tuition Assessment Reimbursement	31,889
Suffolk County Retirement Payment	0
State-Owned Land	1,032
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,018,097
Assessments:	
School Choice	22,659
Charter School	65,395
Registry of Motor Vehicles Nonrenewal Surcharge	906
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	231
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,945
Suffolk County Retirement	0
Special Education Assessment	20,948
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>118,084</u>
Net Distribution	<u>\$ 900,013</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$ 99,845
Unrestricted General Government Aid	40,948
School Choice Receiving Tuition	104,012
Charter School Tuition Assessment Reimbursement	1,191
Suffolk County Retirement Payment	0
State-Owned Land	4,010
Elderly Person Exemptions	<u>628</u>
Gross Distribution	250,634
Assessments:	
School Choice	11,637
Charter School	5,346
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	175
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,090
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,351</u>
Net Distribution	<u><u>\$229,283</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$3,628,966
Unrestricted General Government Aid	439,668
School Choice Receiving Tuition	103,158
Charter School Tuition Assessment Reimbursement	11,632
Suffolk County Retirement Payment	0
State-Owned Land	9,620
Elderly Person Exemptions	<u>5,269</u>
Gross Distribution	4,198,313
Assessments:	
School Choice	150,627
Charter School	141,512
Registry of Motor Vehicles Nonrenewal Surcharge	5,086
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,141
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	51,221
Suffolk County Retirement	0
Special Education Assessment	17,881
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>373,309</u>
Net Distribution	<u>\$3,825,004</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$23,318
Unrestricted General Government Aid	13,713
School Choice Receiving Tuition	12,940
Charter School Tuition Assessment Reimbursement	150
Suffolk County Retirement Payment	0
State-Owned Land	735
Elderly Person Exemptions	<u>332</u>
Gross Distribution	51,188
Assessments:	
School Choice	300
Charter School	2,845
Registry of Motor Vehicles Nonrenewal Surcharge	85
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	159
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,438</u>
Net Distribution	<u>\$47,750</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$830,712
Unrestricted General Government Aid	117,735
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	451
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	948,898
Assessments:	
School Choice	5,660
Charter School	4,721
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	1,277
Metropolitan Area Planning Council	1,346
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	58,265
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	9,757
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,059</u>
Net Distribution	<u><u>\$864,839</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,326
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>0</u>
Gross Distribution	8,529
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43</u>
Net Distribution	<u><u>\$8,486</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$ 71,420
Unrestricted General Government Aid	52,299
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>128</u>
Gross Distribution	150,086
Assessments:	
School Choice	(2,296)
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	260
Metropolitan Area Planning Council	270
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,715
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	9,558
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,743</u>
Net Distribution	<u>\$130,343</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$317,452
Unrestricted General Government Aid	54,608
School Choice Receiving Tuition	28,419
Charter School Tuition Assessment Reimbursement	4,667
Suffolk County Retirement Payment	0
State-Owned Land	367
Elderly Person Exemptions	<u>0</u>
Gross Distribution	405,513
Assessments:	
School Choice	15,718
Charter School	114,273
Registry of Motor Vehicles Nonrenewal Surcharge	678
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,385
Air Pollution Districts	261
Metropolitan Area Planning Council	381
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,246
Regional Transit Authority	1,804
Suffolk County Retirement	0
Special Education Assessment	13,993
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>153,739</u>
Net Distribution	<u>\$251,774</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$369,516
Unrestricted General Government Aid	107,329
School Choice Receiving Tuition	40,730
Charter School Tuition Assessment Reimbursement	12,013
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>670</u>
Gross Distribution	530,258
Assessments:	
School Choice	3,805
Charter School	27,525
Registry of Motor Vehicles Nonrenewal Surcharge	691
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	396
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,910
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,327</u>
Net Distribution	<u>\$492,931</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$11,096,362
Unrestricted General Government Aid	1,934,976
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	269,066
Suffolk County Retirement Payment	0
State-Owned Land	16,755
Elderly Person Exemptions	<u>335</u>
Gross Distribution	13,317,494
Assessments:	
School Choice	119,971
Charter School	2,512,855
Registry of Motor Vehicles Nonrenewal Surcharge	30,403
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,051
Air Pollution Districts	2,042
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	78,843
Suffolk County Retirement	0
Special Education Assessment	68,010
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,817,175</u>
Net Distribution	<u>\$10,500,319</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,118,228
Unrestricted General Government Aid	234,680
School Choice Receiving Tuition	33,243
Charter School Tuition Assessment Reimbursement	14,522
Suffolk County Retirement Payment	0
State-Owned Land	2,538
Elderly Person Exemptions	<u>1,548</u>
Gross Distribution	1,404,759
Assessments:	
School Choice	22,959
Charter School	66,950
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	462
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,061
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100,408</u>
Net Distribution	<u>\$1,304,351</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$486,207
Unrestricted General Government Aid	81,239
School Choice Receiving Tuition	21,428
Charter School Tuition Assessment Reimbursement	3,265
Suffolk County Retirement Payment	0
State-Owned Land	3,987
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	597,381
Assessments:	
School Choice	56,902
Charter School	46,704
Registry of Motor Vehicles Nonrenewal Surcharge	673
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,854
Air Pollution Districts	253
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,218
Regional Transit Authority	2,772
Suffolk County Retirement	0
Special Education Assessment	8,603
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123,979</u>
Net Distribution	<u>\$473,402</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$10,916,940
Unrestricted General Government Aid	1,719,991
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	294,818
Suffolk County Retirement Payment	0
State-Owned Land	94
Elderly Person Exemptions	<u>1,465</u>
Gross Distribution	12,933,308
Assessments:	
School Choice	55,890
Charter School	2,073,143
Registry of Motor Vehicles Nonrenewal Surcharge	25,255
Retired Employees Health Insurance	293
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,556
Air Pollution Districts	1,730
Metropolitan Area Planning Council	3,776
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	163,444
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	76,498
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,404,585</u>
Net Distribution	<u>\$10,528,723</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$340,784
Unrestricted General Government Aid	79,897
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,155
Suffolk County Retirement Payment	0
State-Owned Land	3,354
Elderly Person Exemptions	<u>868</u>
Gross Distribution	426,058
Assessments:	
School Choice	0
Charter School	19,024
Registry of Motor Vehicles Nonrenewal Surcharge	668
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,226
Air Pollution Districts	391
Metropolitan Area Planning Council	511
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,119
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,939</u>
Net Distribution	<u>\$380,119</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,036,564
Unrestricted General Government Aid	963,801
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(313,635)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	4,686,730
Assessments:	
School Choice	9,134
Charter School	874,380
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	1,278
Metropolitan Area Planning Council	2,494
Old Colony Planning Council	0
Boston Metropolitan Transit District	45
Massachusetts Bay Transportation Authority	323,941
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	17,367
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,237,805</u>
Net Distribution	<u><u>\$3,448,925</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,085
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>210</u>
Gross Distribution	17,295
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	2,952
Air Pollution Districts	276
Metropolitan Area Planning Council	216
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,367
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,189</u>
Net Distribution	<u>\$ 4,106</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,532,354
Unrestricted General Government Aid	171,358
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,959
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,714,671
Assessments:	
School Choice	3,170
Charter School	148,986
Registry of Motor Vehicles Nonrenewal Surcharge	2,331
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,469
Air Pollution Districts	605
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,268
Suffolk County Retirement	0
Special Education Assessment	19,863
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>193,692</u>
Net Distribution	<u>\$1,520,979</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$455,339
Unrestricted General Government Aid	87,480
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	36,267
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,975</u>
Gross Distribution	583,061
Assessments:	
School Choice	4,554
Charter School	335,173
Registry of Motor Vehicles Nonrenewal Surcharge	1,643
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,011
Air Pollution Districts	752
Metropolitan Area Planning Council	832
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	36,024
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	152
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>382,141</u>
Net Distribution	<u>\$200,920</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$55,855
Unrestricted General Government Aid	17,334
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>2,385</u>
Gross Distribution	77,464
Assessments:	
School Choice	1,982
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	526
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,254
Air Pollution Districts	212
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,974</u>
Net Distribution	<u>\$71,490</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$1,909,676
Unrestricted General Government Aid	418,186
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(175,030)
Suffolk County Retirement Payment	0
State-Owned Land	5,782
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,158,614
Assessments:	
School Choice	42,060
Charter School	532,356
Registry of Motor Vehicles Nonrenewal Surcharge	4,613
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,453
Air Pollution Districts	947
Metropolitan Area Planning Council	1,625
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,974
Suffolk County Retirement	0
Special Education Assessment	22,084
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>631,112</u>
Net Distribution	<u>\$1,527,502</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,172,350
Unrestricted General Government Aid	166,421
School Choice Receiving Tuition	1,548
Charter School Tuition Assessment Reimbursement	1,003
Suffolk County Retirement Payment	0
State-Owned Land	238
Elderly Person Exemptions	<u>1,716</u>
Gross Distribution	1,343,276
Assessments:	
School Choice	7,338
Charter School	24,171
Registry of Motor Vehicles Nonrenewal Surcharge	2,773
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,627
Air Pollution Districts	739
Metropolitan Area Planning Council	1,051
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,043
Suffolk County Retirement	0
Special Education Assessment	33,043
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>91,785</u>
Net Distribution	<u>\$1,251,491</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$366,839
Unrestricted General Government Aid	28,264
School Choice Receiving Tuition	24,198
Charter School Tuition Assessment Reimbursement	(34,704)
Suffolk County Retirement Payment	0
State-Owned Land	31,530
Elderly Person Exemptions	<u>285</u>
Gross Distribution	416,412
Assessments:	
School Choice	26,487
Charter School	46,073
Registry of Motor Vehicles Nonrenewal Surcharge	1,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,278
Air Pollution Districts	616
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,302
Suffolk County Retirement	0
Special Education Assessment	21,862
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112,338</u>
Net Distribution	<u>\$304,074</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 64,377
Unrestricted General Government Aid	31,136
School Choice Receiving Tuition	3,362
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,388
Elderly Person Exemptions	<u>753</u>
Gross Distribution	109,016
Assessments:	
School Choice	(774)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	448
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,459
Air Pollution Districts	229
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	788
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,150</u>
Net Distribution	<u>\$104,866</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$369,909
Unrestricted General Government Aid	120,690
School Choice Receiving Tuition	53,803
Charter School Tuition Assessment Reimbursement	24,834
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	569,236
Assessments:	
School Choice	(363)
Charter School	63,083
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	245
Metropolitan Area Planning Council	427
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,279
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,774</u>
Net Distribution	<u>\$498,462</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$493,822
Unrestricted General Government Aid	111,360
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,168
Suffolk County Retirement Payment	0
State-Owned Land	2,356
Elderly Person Exemptions	<u>0</u>
Gross Distribution	612,706
Assessments:	
School Choice	8,558
Charter School	7,364
Registry of Motor Vehicles Nonrenewal Surcharge	481
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,000
Air Pollution Districts	381
Metropolitan Area Planning Council	507
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,973
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>25,833</u>
Total Deductions	<u>70,097</u>
Net Distribution	<u>\$542,609</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$ 150,907
Unrestricted General Government Aid	931,835
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(179,828)
Suffolk County Retirement Payment	0
State-Owned Land	3,377
Elderly Person Exemptions	<u>0</u>
Gross Distribution	906,291
Assessments:	
School Choice	2,975
Charter School	395,147
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	1,426
Metropolitan Area Planning Council	2,357
Old Colony Planning Council	0
Boston Metropolitan Transit District	64
Massachusetts Bay Transportation Authority	306,066
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	46,240
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>763,125</u>
Net Distribution	<u>\$ 143,166</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$ 847,960
Unrestricted General Government Aid	93,724
School Choice Receiving Tuition	68,407
Charter School Tuition Assessment Reimbursement	2,233
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,466</u>
Gross Distribution	1,013,790
Assessments:	
School Choice	66,995
Charter School	28,528
Registry of Motor Vehicles Nonrenewal Surcharge	1,025
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,708
Air Pollution Districts	330
Metropolitan Area Planning Council	538
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	60
Regional Transit Authority	7,067
Suffolk County Retirement	0
Special Education Assessment	18,114
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>126,365</u>
Net Distribution	<u>\$ 887,425</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 663,383
Unrestricted General Government Aid	393,977
School Choice Receiving Tuition	20,436
Charter School Tuition Assessment Reimbursement	(39,674)
Suffolk County Retirement Payment	0
State-Owned Land	88
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,038,210
Assessments:	
School Choice	(3,595)
Charter School	277,364
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	720
Metropolitan Area Planning Council	1,141
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,413
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,079
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>333,810</u>
Net Distribution	<u>\$ 704,400</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 1,005
Unrestricted General Government Aid	31,394
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	441
Elderly Person Exemptions	<u>750</u>
Gross Distribution	33,590
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	152
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>460</u>
Net Distribution	<u>\$33,130</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 3,252
Unrestricted General Government Aid	64,637
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	215
Elderly Person Exemptions	<u>246</u>
Gross Distribution	68,350
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	2,193
Air Pollution Districts	151
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,959
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,793</u>
Net Distribution	<u>\$61,557</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$3,426,614
Unrestricted General Government Aid	417,691
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	59,838
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,937</u>
Gross Distribution	3,909,080
Assessments:	
School Choice	18,007
Charter School	178,973
Registry of Motor Vehicles Nonrenewal Surcharge	5,898
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,790
Air Pollution Districts	1,063
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	48,909
Suffolk County Retirement	0
Special Education Assessment	3,888
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>263,528</u>
Net Distribution	<u><u>\$3,645,552</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,461,643
Unrestricted General Government Aid	189,403
School Choice Receiving Tuition	(7,321)
Charter School Tuition Assessment Reimbursement	(216)
Suffolk County Retirement Payment	0
State-Owned Land	12,594
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,656,103
Assessments:	
School Choice	45,723
Charter School	28,296
Registry of Motor Vehicles Nonrenewal Surcharge	1,348
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,931
Air Pollution Districts	524
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,164
Suffolk County Retirement	0
Special Education Assessment	18,027
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>117,013</u>
Net Distribution	<u>\$1,539,090</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$1,100
Unrestricted General Government Aid	4,084
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>126</u>
Gross Distribution	9,796
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	38
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	13
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	27
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78</u>
Net Distribution	<u>\$9,718</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$130,730
Unrestricted General Government Aid	42,034
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>168</u>
Gross Distribution	174,558
Assessments:	
School Choice	625
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	618
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,804
Air Pollution Districts	281
Metropolitan Area Planning Council	333
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,808
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	12,762
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,231</u>
Net Distribution	<u>\$139,327</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$1,737,037
Unrestricted General Government Aid	234,644
School Choice Receiving Tuition	71,331
Charter School Tuition Assessment Reimbursement	39,469
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,263</u>
Gross Distribution	2,085,744
Assessments:	
School Choice	121,522
Charter School	61,886
Registry of Motor Vehicles Nonrenewal Surcharge	3,003
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,639
Air Pollution Districts	640
Metropolitan Area Planning Council	1,166
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	21,229
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>213,085</u>
Net Distribution	<u>\$1,872,659</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$576,916
Unrestricted General Government Aid	136,035
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,793
Suffolk County Retirement Payment	0
State-Owned Land	662
Elderly Person Exemptions	<u>4,100</u>
Gross Distribution	725,506
Assessments:	
School Choice	14,090
Charter School	50,860
Registry of Motor Vehicles Nonrenewal Surcharge	1,190
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,171
Air Pollution Districts	302
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,201
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,814</u>
Net Distribution	<u>\$647,692</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$388,117
Unrestricted General Government Aid	80,430
School Choice Receiving Tuition	52,532
Charter School Tuition Assessment Reimbursement	1,391
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,632</u>
Gross Distribution	524,102
Assessments:	
School Choice	5,379
Charter School	11,991
Registry of Motor Vehicles Nonrenewal Surcharge	570
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,826
Air Pollution Districts	201
Metropolitan Area Planning Council	331
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,458
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,756</u>
Net Distribution	<u>\$500,346</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 4,061
Unrestricted General Government Aid	31,292
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	220
Elderly Person Exemptions	<u>712</u>
Gross Distribution	36,285
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	918
Air Pollution Districts	65
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,815</u>
Net Distribution	<u>\$34,470</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$505,044
Unrestricted General Government Aid	246,841
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,837
Suffolk County Retirement Payment	0
State-Owned Land	59,552
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	814,404
Assessments:	
School Choice	2,695
Charter School	32,837
Registry of Motor Vehicles Nonrenewal Surcharge	3,148
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	92,660
Mosquito Control Projects	6,523
Air Pollution Districts	779
Metropolitan Area Planning Council	1,124
Old Colony Planning Council	0
Boston Metropolitan Transit District	40
Massachusetts Bay Transportation Authority	145,993
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	21,737
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>307,536</u>
Net Distribution	<u>\$506,868</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$4,115
Unrestricted General Government Aid	1,413
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	6,222
Assessments:	
School Choice	96
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>120</u>
Net Distribution	<u>\$6,102</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$616,619
Unrestricted General Government Aid	100,282
School Choice Receiving Tuition	37,269
Charter School Tuition Assessment Reimbursement	1,021
Suffolk County Retirement Payment	0
State-Owned Land	7,008
Elderly Person Exemptions	<u>335</u>
Gross Distribution	762,534
Assessments:	
School Choice	2,671
Charter School	15,055
Registry of Motor Vehicles Nonrenewal Surcharge	818
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	185
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,729</u>
Net Distribution	<u>\$743,805</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	110,097
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>84</u>
Gross Distribution	122,042
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,111
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	119
Mosquito Control Projects	0
Air Pollution Districts	182
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,330</u>
Net Distribution	<u>\$115,712</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,552
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	22,999
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	55
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123</u>
Net Distribution	<u><u>\$22,876</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$1,754
Unrestricted General Government Aid	6,667
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	479
Elderly Person Exemptions	<u>84</u>
Gross Distribution	8,984
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	58
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>93</u>
Net Distribution	<u><u>\$8,891</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 2,732
Unrestricted General Government Aid	2,303
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	28,678
Assessments:	
School Choice	416
Charter School	0
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>925</u>
Net Distribution	<u>\$27,753</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$40,412
Unrestricted General Government Aid	29,027
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,643
Suffolk County Retirement Payment	0
State-Owned Land	43
Elderly Person Exemptions	<u>1,258</u>
Gross Distribution	72,383
Assessments:	
School Choice	3,700
Charter School	10,098
Registry of Motor Vehicles Nonrenewal Surcharge	468
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	569
Air Pollution Districts	116
Metropolitan Area Planning Council	142
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,149
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,242</u>
Net Distribution	<u>\$51,141</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$248,412
Unrestricted General Government Aid	6,087
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>0</u>
Gross Distribution	264,180
Assessments:	
School Choice	67
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	1,759
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,877
Suffolk County Retirement	0
Special Education Assessment	20,736
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,532</u>
Net Distribution	<u>\$210,648</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$ 734,723
Unrestricted General Government Aid	292,739
School Choice Receiving Tuition	67,904
Charter School Tuition Assessment Reimbursement	2,607
Suffolk County Retirement Payment	0
State-Owned Land	7,336
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,105,309
Assessments:	
School Choice	3,413
Charter School	28,097
Registry of Motor Vehicles Nonrenewal Surcharge	2,705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,440
Air Pollution Districts	1,101
Metropolitan Area Planning Council	1,451
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,528
Regional Transit Authority	42,292
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,027</u>
Net Distribution	<u><u>\$1,000,282</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$697,816
Unrestricted General Government Aid	134,108
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	700
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,176</u>
Gross Distribution	834,800
Assessments:	
School Choice	2,098
Charter School	12,672
Registry of Motor Vehicles Nonrenewal Surcharge	1,073
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,119
Air Pollution Districts	1,149
Metropolitan Area Planning Council	1,226
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53,065
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	31,800
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>111,202</u>
Net Distribution	<u><u>\$723,598</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$14,967
Unrestricted General Government Aid	1,561
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	19,135
Assessments:	
School Choice	(322)
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(296)</u>
Net Distribution	<u>\$19,431</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$ 9,464,200
Unrestricted General Government Aid	1,767,202
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	319,022
Suffolk County Retirement Payment	0
State-Owned Land	1,153
Elderly Person Exemptions	<u>2,720</u>
Gross Distribution	11,554,297
Assessments:	
School Choice	47,041
Charter School	1,708,738
Registry of Motor Vehicles Nonrenewal Surcharge	27,560
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,688
Air Pollution Districts	1,751
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	71,815
Suffolk County Retirement	0
Special Education Assessment	49,213
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,913,806</u>
Net Distribution	<u>\$ 9,640,491</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 476
Unrestricted General Government Aid	10,142
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>42</u>
Gross Distribution	15,492
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	28
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,244
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,398</u>
Net Distribution	<u>\$14,094</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,499
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,771
Elderly Person Exemptions	<u>2,016</u>
Gross Distribution	10,286
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	66
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>139</u>
Net Distribution	<u>\$10,147</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,971
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>88</u>
Gross Distribution	9,086
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>288</u>
Net Distribution	<u><u>\$8,798</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,404
Unrestricted General Government Aid	39,786
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>1,172</u>
Gross Distribution	64,993
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	381
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,962
Mosquito Control Projects	5,970
Air Pollution Districts	207
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,687
Regional Transit Authority	57
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,264</u>
Net Distribution	<u>\$52,729</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$310,010
Unrestricted General Government Aid	195,928
School Choice Receiving Tuition	37,790
Charter School Tuition Assessment Reimbursement	18,941
Suffolk County Retirement Payment	0
State-Owned Land	10,598
Elderly Person Exemptions	<u>2,887</u>
Gross Distribution	576,154
Assessments:	
School Choice	6,580
Charter School	272,396
Registry of Motor Vehicles Nonrenewal Surcharge	3,771
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,208
Air Pollution Districts	556
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	398
Regional Transit Authority	9,322
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>296,231</u>
Net Distribution	<u><u>\$279,923</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$1,130,480
Unrestricted General Government Aid	451,457
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	25,076
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,607,013
Assessments:	
School Choice	(7,513)
Charter School	38,486
Registry of Motor Vehicles Nonrenewal Surcharge	10,806
Retired Employees Health Insurance	282
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,199
Metropolitan Area Planning Council	3,627
Old Colony Planning Council	0
Boston Metropolitan Transit District	196
Massachusetts Bay Transportation Authority	470,962
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	89,466
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>609,511</u>
Net Distribution	<u>\$ 997,502</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$277,707
Unrestricted General Government Aid	73,671
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,780
Suffolk County Retirement Payment	0
State-Owned Land	12,880
Elderly Person Exemptions	<u>753</u>
Gross Distribution	386,791
Assessments:	
School Choice	2,112
Charter School	30,168
Registry of Motor Vehicles Nonrenewal Surcharge	626
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,779
Air Pollution Districts	292
Metropolitan Area Planning Council	409
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,360
Regional Transit Authority	6,495
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,241</u>
Net Distribution	<u><u>\$328,550</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,132,952
Unrestricted General Government Aid	340,820
School Choice Receiving Tuition	43,254
Charter School Tuition Assessment Reimbursement	(11,297)
Suffolk County Retirement Payment	0
State-Owned Land	6,488
Elderly Person Exemptions	<u>2,050</u>
Gross Distribution	1,514,267
Assessments:	
School Choice	40,151
Charter School	69,313
Registry of Motor Vehicles Nonrenewal Surcharge	1,376
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	67,333
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	6,792
Suffolk County Retirement	0
Special Education Assessment	15,950
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>201,161</u>
Net Distribution	<u>\$1,313,106</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$660,125
Unrestricted General Government Aid	157,437
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	638
Suffolk County Retirement Payment	0
State-Owned Land	19,377
Elderly Person Exemptions	<u>0</u>
Gross Distribution	837,577
Assessments:	
School Choice	0
Charter School	9,739
Registry of Motor Vehicles Nonrenewal Surcharge	1,548
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,653
Air Pollution Districts	782
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,502
Regional Transit Authority	9,455
Suffolk County Retirement	0
Special Education Assessment	17,668
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,347</u>
Net Distribution	<u>\$784,230</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,671,308
Unrestricted General Government Aid	221,016
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	35,684
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,928,008
Assessments:	
School Choice	15,150
Charter School	176,496
Registry of Motor Vehicles Nonrenewal Surcharge	2,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	136,754
Mosquito Control Projects	5,586
Air Pollution Districts	701
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,605
Suffolk County Retirement	0
Special Education Assessment	22,490
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>376,502</u>
Net Distribution	<u>\$1,551,506</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$350,258
Unrestricted General Government Aid	61,214
School Choice Receiving Tuition	25,004
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,093
Elderly Person Exemptions	<u>126</u>
Gross Distribution	438,695
Assessments:	
School Choice	59,688
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	473
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	98
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	177
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,436</u>
Net Distribution	<u>\$378,259</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$566,859
Unrestricted General Government Aid	136,403
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>1,130</u>
Gross Distribution	707,372
Assessments:	
School Choice	5,480
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	448
Metropolitan Area Planning Council	634
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,401
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	14,137
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,945</u>
Net Distribution	<u>\$677,427</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF NORTHAMPTON

Local Aid:

Chapter 70	\$ 671,720
Unrestricted General Government Aid	337,653
School Choice Receiving Tuition	192,765
Charter School Tuition Assessment Reimbursement	(60,778)
Suffolk County Retirement Payment	0
State-Owned Land	5,385
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	1,149,255
Assessments:	
School Choice	83,323
Charter School	238,542
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	683
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,862
Suffolk County Retirement	0
Special Education Assessment	9,059
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>368,729</u>
Net Distribution	<u>\$ 780,526</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$313,037
Unrestricted General Government Aid	85,691
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,227
Suffolk County Retirement Payment	0
State-Owned Land	11,717
Elderly Person Exemptions	<u>1,041</u>
Gross Distribution	412,713
Assessments:	
School Choice	(7,656)
Charter School	12,953
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,186
Air Pollution Districts	439
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,191
Regional Transit Authority	1,872
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,715</u>
Net Distribution	<u><u>\$393,998</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,272,924
Unrestricted General Government Aid	162,160
School Choice Receiving Tuition	44,154
Charter School Tuition Assessment Reimbursement	3,045
Suffolk County Retirement Payment	0
State-Owned Land	5,968
Elderly Person Exemptions	<u>1,716</u>
Gross Distribution	1,489,967
Assessments:	
School Choice	151,035
Charter School	40,603
Registry of Motor Vehicles Nonrenewal Surcharge	1,661
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,455
Air Pollution Districts	348
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,890
Regional Transit Authority	4,905
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>205,897</u>
Net Distribution	<u>\$1,284,070</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 773
Unrestricted General Government Aid	27,756
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>335</u>
Gross Distribution	32,511
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	283
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	78
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	438
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>799</u>
Net Distribution	<u>\$31,712</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,038,423
Unrestricted General Government Aid	159,667
School Choice Receiving Tuition	(6,701)
Charter School Tuition Assessment Reimbursement	15,718
Suffolk County Retirement Payment	0
State-Owned Land	1,420
Elderly Person Exemptions	<u>2,469</u>
Gross Distribution	1,210,996
Assessments:	
School Choice	4,527
Charter School	212,959
Registry of Motor Vehicles Nonrenewal Surcharge	1,770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,086
Air Pollution Districts	443
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,421
Regional Transit Authority	8,156
Suffolk County Retirement	0
Special Education Assessment	3,502
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>238,864</u>
Net Distribution	<u>\$ 972,132</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$284,805
Unrestricted General Government Aid	82,353
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(17,998)
Suffolk County Retirement Payment	0
State-Owned Land	177
Elderly Person Exemptions	<u>921</u>
Gross Distribution	350,258
Assessments:	
School Choice	(887)
Charter School	(7,296)
Registry of Motor Vehicles Nonrenewal Surcharge	661
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	72,138
Mosquito Control Projects	4,694
Air Pollution Districts	356
Metropolitan Area Planning Council	442
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,858
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75,966</u>
Net Distribution	<u><u>\$274,292</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$479,253
Unrestricted General Government Aid	357,330
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(22,768)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	813,815
Assessments:	
School Choice	7,114
Charter School	24,367
Registry of Motor Vehicles Nonrenewal Surcharge	3,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,588
Air Pollution Districts	787
Metropolitan Area Planning Council	1,193
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,664
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	34,150
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>128,573</u>
Net Distribution	<u><u>\$685,242</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$ 73,818
Unrestricted General Government Aid	5,587
School Choice Receiving Tuition	(20,007)
Charter School Tuition Assessment Reimbursement	14,146
Suffolk County Retirement Payment	0
State-Owned Land	6,875
Elderly Person Exemptions	<u>0</u>
Gross Distribution	80,419
Assessments:	
School Choice	46,943
Charter School	154,483
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	302
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,203
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>213,229</u>
Net Distribution	<u><u>\$(132,810)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 490
Unrestricted General Government Aid	14,739
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>168</u>
Gross Distribution	21,468
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	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,397</u>
Net Distribution	<u>\$20,071</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$432,449
Unrestricted General Government Aid	124,152
School Choice Receiving Tuition	53,142
Charter School Tuition Assessment Reimbursement	120
Suffolk County Retirement Payment	0
State-Owned Land	4,657
Elderly Person Exemptions	<u>0</u>
Gross Distribution	614,520
Assessments:	
School Choice	49,646
Charter School	1,403
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	2,586
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,821</u>
Net Distribution	<u>\$559,699</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$23,766
Unrestricted General Government Aid	13,196
School Choice Receiving Tuition	417
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,531
Elderly Person Exemptions	<u>581</u>
Gross Distribution	39,491
Assessments:	
School Choice	4,278
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	488
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,383
Air Pollution Districts	428
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,598
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,175</u>
Net Distribution	<u>\$19,316</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,795
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>0</u>
Gross Distribution	11,764
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	2,107
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,553</u>
Net Distribution	<u>\$ 8,211</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 858,875
Unrestricted General Government Aid	157,966
School Choice Receiving Tuition	6,726
Charter School Tuition Assessment Reimbursement	6,528
Suffolk County Retirement Payment	0
State-Owned Land	591
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	1,032,192
Assessments:	
School Choice	24,431
Charter School	86,546
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	300
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,014
Suffolk County Retirement	0
Special Education Assessment	12,596
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>132,318</u>
Net Distribution	<u>\$ 899,874</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$ 891,832
Unrestricted General Government Aid	154,065
School Choice Receiving Tuition	28,653
Charter School Tuition Assessment Reimbursement	(255)
Suffolk County Retirement Payment	0
State-Owned Land	5,877
Elderly Person Exemptions	<u>753</u>
Gross Distribution	1,080,925
Assessments:	
School Choice	59,215
Charter School	(1,903)
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	243
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,238
Suffolk County Retirement	0
Special Education Assessment	9,955
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,714</u>
Net Distribution	<u>\$1,008,211</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	41,571
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>0</u>
Gross Distribution	50,101
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	221
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	794
Mosquito Control Projects	0
Air Pollution Districts	105
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,004
Regional Transit Authority	646
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,770</u>
Net Distribution	<u>\$46,331</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,562,269
Unrestricted General Government Aid	554,542
School Choice Receiving Tuition	50,638
Charter School Tuition Assessment Reimbursement	9,477
Suffolk County Retirement Payment	0
State-Owned Land	1,125
Elderly Person Exemptions	<u>5,648</u>
Gross Distribution	2,183,699
Assessments:	
School Choice	10,797
Charter School	122,536
Registry of Motor Vehicles Nonrenewal Surcharge	4,370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,148
Air Pollution Districts	1,285
Metropolitan Area Planning Council	2,145
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	92,874
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	8,605
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>248,760</u>
Net Distribution	<u>\$1,934,939</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$18,674
Unrestricted General Government Aid	12,229
School Choice Receiving Tuition	41,085
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,266
Elderly Person Exemptions	<u>290</u>
Gross Distribution	75,544
Assessments:	
School Choice	3,689
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	313
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,096</u>
Net Distribution	<u>\$71,448</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,097,876
Unrestricted General Government Aid	129,137
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,312
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,891</u>
Gross Distribution	1,234,216
Assessments:	
School Choice	3,509
Charter School	43,091
Registry of Motor Vehicles Nonrenewal Surcharge	1,491
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,828
Air Pollution Districts	457
Metropolitan Area Planning Council	746
Old Colony Planning Council	526
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,277
Suffolk County Retirement	0
Special Education Assessment	13,314
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79,239</u>
Net Distribution	<u>\$1,154,977</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	114,658
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>1,297</u>
Gross Distribution	118,608
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	1,406
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,542</u>
Net Distribution	<u>\$116,066</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 6,125
Unrestricted General Government Aid	8,774
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	20,735
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77</u>
Net Distribution	<u>\$20,658</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$35,480
Unrestricted General Government Aid	8,808
School Choice Receiving Tuition	41,647
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,346
Elderly Person Exemptions	<u>0</u>
Gross Distribution	91,281
Assessments:	
School Choice	2,737
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,908</u>
Net Distribution	<u>\$88,373</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,171
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>333</u>
Gross Distribution	18,488
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>316</u>
Net Distribution	<u>\$18,172</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$2,133,203
Unrestricted General Government Aid	663,277
School Choice Receiving Tuition	65,949
Charter School Tuition Assessment Reimbursement	(43,830)
Suffolk County Retirement Payment	0
State-Owned Land	7,567
Elderly Person Exemptions	<u>2,678</u>
Gross Distribution	2,828,844
Assessments:	
School Choice	279,598
Charter School	220,216
Registry of Motor Vehicles Nonrenewal Surcharge	7,315
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,087
Air Pollution Districts	899
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,824
Suffolk County Retirement	0
Special Education Assessment	28,887
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>580,826</u>
Net Distribution	<u>\$2,248,018</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$3,300
Unrestricted General Government Aid	3,855
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>544</u>
Gross Distribution	9,928
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21</u>
Net Distribution	<u>\$9,907</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$235,382
Unrestricted General Government Aid	58,282
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,183
Suffolk County Retirement Payment	0
State-Owned Land	1,993
Elderly Person Exemptions	<u>544</u>
Gross Distribution	312,384
Assessments:	
School Choice	0
Charter School	59,868
Registry of Motor Vehicles Nonrenewal Surcharge	740
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	18,658
Mosquito Control Projects	2,963
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	2,138
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,595</u>
Net Distribution	<u>\$227,789</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$1,989,377
Unrestricted General Government Aid	301,021
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(45,780)
Suffolk County Retirement Payment	0
State-Owned Land	45,895
Elderly Person Exemptions	<u>3,975</u>
Gross Distribution	2,294,488
Assessments:	
School Choice	5,252
Charter School	811,414
Registry of Motor Vehicles Nonrenewal Surcharge	12,361
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,710
Air Pollution Districts	1,583
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,682
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,873
Suffolk County Retirement	0
Special Education Assessment	23,441
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>907,316</u>
Net Distribution	<u>\$1,387,172</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$59,023
Unrestricted General Government Aid	18,226
School Choice Receiving Tuition	4,881
Charter School Tuition Assessment Reimbursement	1,216
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	83,346
Assessments:	
School Choice	416
Charter School	2,188
Registry of Motor Vehicles Nonrenewal Surcharge	491
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,128
Air Pollution Districts	84
Metropolitan Area Planning Council	0
Old Colony Planning Council	82
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,562
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,951</u>
Net Distribution	<u>\$76,395</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	22,746
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>360</u>
Gross Distribution	36,659
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	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,654
Regional Transit Authority	223
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,044</u>
Net Distribution	<u>\$34,615</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$ 22,739
Unrestricted General Government Aid	10,627
School Choice Receiving Tuition	79,032
Charter School Tuition Assessment Reimbursement	900
Suffolk County Retirement Payment	0
State-Owned Land	5,621
Elderly Person Exemptions	<u>0</u>
Gross Distribution	118,919
Assessments:	
School Choice	(3,629)
Charter School	15,225
Registry of Motor Vehicles Nonrenewal Surcharge	498
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,638
Air Pollution Districts	275
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,935
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,942</u>
Net Distribution	<u>\$ 92,977</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$ 931,396
Unrestricted General Government Aid	1,466,894
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,228
Suffolk County Retirement Payment	0
State-Owned Land	22,636
Elderly Person Exemptions	<u>2,427</u>
Gross Distribution	2,427,581
Assessments:	
School Choice	579
Charter School	67,210
Registry of Motor Vehicles Nonrenewal Surcharge	9,758
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,057
Air Pollution Districts	2,295
Metropolitan Area Planning Council	3,854
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	166,843
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	10,508
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>272,104</u>
Net Distribution	<u><u>\$2,155,477</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,271,466
Unrestricted General Government Aid	399,309
School Choice Receiving Tuition	(680)
Charter School Tuition Assessment Reimbursement	175,141
Suffolk County Retirement Payment	0
State-Owned Land	3,601
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,848,837
Assessments:	
School Choice	54,711
Charter School	645,572
Registry of Motor Vehicles Nonrenewal Surcharge	5,191
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,679
Air Pollution Districts	697
Metropolitan Area Planning Council	1,379
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	59,703
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	30,229
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>802,161</u>
Net Distribution	<u>\$1,046,676</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	87,356
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>837</u>
Gross Distribution	89,504
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	4,055
Air Pollution Districts	349
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	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,665</u>
Net Distribution	<u>\$76,839</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 852,725
Unrestricted General Government Aid	249,050
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,021
Suffolk County Retirement Payment	0
State-Owned Land	4,211
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	1,108,304
Assessments:	
School Choice	9,440
Charter School	13,771
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	703
Metropolitan Area Planning Council	1,044
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,197
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,495
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,878</u>
Net Distribution	<u><u>\$1,031,426</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 2,200
Unrestricted General Government Aid	80,080
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>461</u>
Gross Distribution	84,724
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	871
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	593
Mosquito Control Projects	6,431
Air Pollution Districts	301
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,948
Regional Transit Authority	1,517
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,661</u>
Net Distribution	<u>\$70,063</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$4,275,830
Unrestricted General Government Aid	790,249
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	122,243
Suffolk County Retirement Payment	0
State-Owned Land	25
Elderly Person Exemptions	<u>1,214</u>
Gross Distribution	5,189,561
Assessments:	
School Choice	8,984
Charter School	403,134
Registry of Motor Vehicles Nonrenewal Surcharge	13,620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	191,555
Mosquito Control Projects	2,880
Air Pollution Districts	1,090
Metropolitan Area Planning Council	2,216
Old Colony Planning Council	0
Boston Metropolitan Transit District	36
Massachusetts Bay Transportation Authority	287,788
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	18,415
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>929,718</u>
Net Distribution	<u>\$4,259,843</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$28,937
Unrestricted General Government Aid	8,312
School Choice Receiving Tuition	23,437
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,371
Elderly Person Exemptions	<u>0</u>
Gross Distribution	62,057
Assessments:	
School Choice	6,182
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	55
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,514
Air Pollution Districts	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,838</u>
Net Distribution	<u>\$54,219</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$146,861
Unrestricted General Government Aid	32,629
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>712</u>
Gross Distribution	183,010
Assessments:	
School Choice	1,905
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	316
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,556
Air Pollution Districts	148
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	827
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,752</u>
Net Distribution	<u>\$175,258</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$549,002
Unrestricted General Government Aid	203,086
School Choice Receiving Tuition	20,431
Charter School Tuition Assessment Reimbursement	3,862
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,339</u>
Gross Distribution	777,720
Assessments:	
School Choice	1,469
Charter School	125,916
Registry of Motor Vehicles Nonrenewal Surcharge	3,205
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	98,064
Mosquito Control Projects	2,880
Air Pollution Districts	392
Metropolitan Area Planning Council	727
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,840
Regional Transit Authority	3,791
Suffolk County Retirement	0
Special Education Assessment	28,829
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>271,113</u>
Net Distribution	<u>\$506,607</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$116,451
Unrestricted General Government Aid	33,616
School Choice Receiving Tuition	150,116
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,266
Elderly Person Exemptions	<u>3,054</u>
Gross Distribution	304,503
Assessments:	
School Choice	9,636
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	738
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	35,476
Mosquito Control Projects	0
Air Pollution Districts	259
Metropolitan Area Planning Council	294
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,213
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,616</u>
Net Distribution	<u>\$250,887</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$10,931
Unrestricted General Government Aid	303
School Choice Receiving Tuition	3,679
Charter School Tuition Assessment Reimbursement	1,800
Suffolk County Retirement Payment	0
State-Owned Land	541
Elderly Person Exemptions	<u>0</u>
Gross Distribution	17,254
Assessments:	
School Choice	2,121
Charter School	6,119
Registry of Motor Vehicles Nonrenewal Surcharge	20
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	261
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,551</u>
Net Distribution	<u>\$ 8,703</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,106
Unrestricted General Government Aid	41,487
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>837</u>
Gross Distribution	51,089
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	4,573
Air Pollution Districts	161
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,295
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,389</u>
Net Distribution	<u>\$42,700</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,812
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	21,305
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	27
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	879
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,127</u>
Net Distribution	<u>\$20,178</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$14,039
Unrestricted General Government Aid	18,974
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	33,475
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	36
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	171
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>512</u>
Net Distribution	<u>\$32,963</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 607
Unrestricted General Government Aid	71,065
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,872
Elderly Person Exemptions	<u>248</u>
Gross Distribution	78,792
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	648
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,215
Mosquito Control Projects	0
Air Pollution Districts	179
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	702
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,744</u>
Net Distribution	<u>\$76,048</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$1,552,653
Unrestricted General Government Aid	529,941
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12,318
Suffolk County Retirement Payment	0
State-Owned Land	4,443
Elderly Person Exemptions	<u>7,949</u>
Gross Distribution	2,107,304
Assessments:	
School Choice	12,459
Charter School	667,241
Registry of Motor Vehicles Nonrenewal Surcharge	14,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,413
Air Pollution Districts	950
Metropolitan Area Planning Council	1,754
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	75,921
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	12,117
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>788,030</u>
Net Distribution	<u>\$1,319,274</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 2,808
Unrestricted General Government Aid	48,540
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>1,004</u>
Gross Distribution	74,848
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,496
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	260
Mosquito Control Projects	4,030
Air Pollution Districts	244
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	854
Regional Transit Authority	3,831
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,715</u>
Net Distribution	<u>\$64,133</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,663
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>1,255</u>
Gross Distribution	11,217
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	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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123</u>
Net Distribution	<u>\$11,094</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$561,669
Unrestricted General Government Aid	86,587
School Choice Receiving Tuition	15,777
Charter School Tuition Assessment Reimbursement	(25,637)
Suffolk County Retirement Payment	0
State-Owned Land	43,508
Elderly Person Exemptions	<u>0</u>
Gross Distribution	681,904
Assessments:	
School Choice	46,586
Charter School	346,451
Registry of Motor Vehicles Nonrenewal Surcharge	1,783
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,300
Air Pollution Districts	620
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,978
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>411,718</u>
Net Distribution	<u>\$270,186</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$ 444,834
Unrestricted General Government Aid	281,840
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	285,681
Suffolk County Retirement Payment	0
State-Owned Land	247
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,012,602
Assessments:	
School Choice	14,400
Charter School	592,513
Registry of Motor Vehicles Nonrenewal Surcharge	2,761
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,893
Air Pollution Districts	711
Metropolitan Area Planning Council	1,143
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,494
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>664,915</u>
Net Distribution	<u>\$ 347,687</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$42,240
Unrestricted General Government Aid	8,902
School Choice Receiving Tuition	7,101
Charter School Tuition Assessment Reimbursement	8,184
Suffolk County Retirement Payment	0
State-Owned Land	6,855
Elderly Person Exemptions	<u>0</u>
Gross Distribution	73,282
Assessments:	
School Choice	17,075
Charter School	14,787
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,190</u>
Net Distribution	<u>\$40,092</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$432,159
Unrestricted General Government Aid	154,543
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,597
Suffolk County Retirement Payment	0
State-Owned Land	6
Elderly Person Exemptions	<u>0</u>
Gross Distribution	593,305
Assessments:	
School Choice	4,070
Charter School	33,251
Registry of Motor Vehicles Nonrenewal Surcharge	1,758
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,098
Air Pollution Districts	616
Metropolitan Area Planning Council	754
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,921
Regional Transit Authority	6,072
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,540</u>
Net Distribution	<u>\$536,765</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$414,960
Unrestricted General Government Aid	94,534
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,000
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,092</u>
Gross Distribution	512,586
Assessments:	
School Choice	5,247
Charter School	1,880
Registry of Motor Vehicles Nonrenewal Surcharge	1,056
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,054
Air Pollution Districts	379
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,172
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,788</u>
Net Distribution	<u>\$491,798</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$579,211
Unrestricted General Government Aid	107,541
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,018
Suffolk County Retirement Payment	0
State-Owned Land	11,948
Elderly Person Exemptions	<u>633</u>
Gross Distribution	700,351
Assessments:	
School Choice	1,299
Charter School	17,209
Registry of Motor Vehicles Nonrenewal Surcharge	765
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,681
Air Pollution Districts	503
Metropolitan Area Planning Council	743
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	32,169
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	14,569
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73,938</u>
Net Distribution	<u>\$626,413</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,158
Unrestricted General Government Aid	18,716
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>623</u>
Gross Distribution	28,378
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	2,157
Air Pollution Districts	104
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,509</u>
Net Distribution	<u>\$25,869</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,091
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	20,277
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	789
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,023</u>
Net Distribution	<u>\$19,254</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$46,223
Unrestricted General Government Aid	16,641
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>0</u>
Gross Distribution	63,886
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	3,118
Air Pollution Districts	161
Metropolitan Area Planning Council	174
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,316
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,862</u>
Net Distribution	<u>\$58,024</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	100,792
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>0</u>
Gross Distribution	107,171
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	151
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,914
Regional Transit Authority	1,244
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,862</u>
Net Distribution	<u>\$102,309</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,599,637
Unrestricted General Government Aid	214,000
School Choice Receiving Tuition	(297)
Charter School Tuition Assessment Reimbursement	9,234
Suffolk County Retirement Payment	0
State-Owned Land	10,850
Elderly Person Exemptions	<u>1,894</u>
Gross Distribution	1,835,318
Assessments:	
School Choice	(2,228)
Charter School	134,992
Registry of Motor Vehicles Nonrenewal Surcharge	2,171
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,526
Air Pollution Districts	935
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,315
Regional Transit Authority	6,519
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>161,230</u>
Net Distribution	<u>\$1,674,088</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$51,114
Unrestricted General Government Aid	13,028
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,333
Suffolk County Retirement Payment	0
State-Owned Land	1,463
Elderly Person Exemptions	<u>797</u>
Gross Distribution	73,735
Assessments:	
School Choice	8,096
Charter School	8,209
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	7
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,455</u>
Net Distribution	<u>\$57,280</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$438,561
Unrestricted General Government Aid	117,828
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,812
Suffolk County Retirement Payment	0
State-Owned Land	8
Elderly Person Exemptions	<u>7,355</u>
Gross Distribution	569,564
Assessments:	
School Choice	(14,162)
Charter School	83,986
Registry of Motor Vehicles Nonrenewal Surcharge	1,371
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,152
Air Pollution Districts	444
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,610
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79,401</u>
Net Distribution	<u>\$490,163</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,078,157
Unrestricted General Government Aid	1,935,617
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(69,166)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>544</u>
Gross Distribution	2,945,152
Assessments:	
School Choice	8,847
Charter School	918,469
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	1,997
Metropolitan Area Planning Council	3,249
Old Colony Planning Council	0
Boston Metropolitan Transit District	91
Massachusetts Bay Transportation Authority	421,886
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	440
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,371,119</u>
Net Distribution	<u>\$1,574,033</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$647,732
Unrestricted General Government Aid	200,638
School Choice Receiving Tuition	83,612
Charter School Tuition Assessment Reimbursement	(4,894)
Suffolk County Retirement Payment	0
State-Owned Land	2,391
Elderly Person Exemptions	<u>1,925</u>
Gross Distribution	931,404
Assessments:	
School Choice	57,284
Charter School	147,059
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	370
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,537
Suffolk County Retirement	0
Special Education Assessment	23,755
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>243,165</u>
Net Distribution	<u>\$688,239</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$206,744
Unrestricted General Government Aid	48,951
School Choice Receiving Tuition	45,258
Charter School Tuition Assessment Reimbursement	8,810
Suffolk County Retirement Payment	0
State-Owned Land	1,323
Elderly Person Exemptions	<u>84</u>
Gross Distribution	311,170
Assessments:	
School Choice	2,958
Charter School	14,847
Registry of Motor Vehicles Nonrenewal Surcharge	220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	141
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	613
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,779</u>
Net Distribution	<u><u>\$292,391</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$234,135
Unrestricted General Government Aid	33,601
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	91
Suffolk County Retirement Payment	0
State-Owned Land	250
Elderly Person Exemptions	<u>0</u>
Gross Distribution	268,077
Assessments:	
School Choice	515
Charter School	1,927
Registry of Motor Vehicles Nonrenewal Surcharge	388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,297
Air Pollution Districts	338
Metropolitan Area Planning Council	408
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	674
Regional Transit Authority	4,729
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,276</u>
Net Distribution	<u>\$255,801</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,640,671
Unrestricted General Government Aid	270,265
School Choice Receiving Tuition	(9,599)
Charter School Tuition Assessment Reimbursement	7,753
Suffolk County Retirement Payment	0
State-Owned Land	280
Elderly Person Exemptions	<u>544</u>
Gross Distribution	1,909,914
Assessments:	
School Choice	140,870
Charter School	21,350
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	309
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,199
Suffolk County Retirement	0
Special Education Assessment	13,509
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>186,678</u>
Net Distribution	<u><u>\$1,723,236</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SOUTHWICK

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	96,905
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>1,046</u>

Gross Distribution 100,159

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	219
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,746
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 2,696

Net Distribution \$ 97,463

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 4,134
Unrestricted General Government Aid	173,758
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>0</u>
Gross Distribution	183,588
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,565
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,716
Mosquito Control Projects	0
Air Pollution Districts	244
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,212
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,737</u>
Net Distribution	<u>\$173,851</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$24,407,230
Unrestricted General Government Aid	2,908,248
School Choice Receiving Tuition	24,680
Charter School Tuition Assessment Reimbursement	455,536
Suffolk County Retirement Payment	0
State-Owned Land	1,545
Elderly Person Exemptions	<u>17,487</u>
Gross Distribution	27,814,726
Assessments:	
School Choice	361,805
Charter School	5,165,355
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	2,686
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	221,990
Suffolk County Retirement	0
Special Education Assessment	268,274
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,061,806</u>
Net Distribution	<u><u>\$21,752,920</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	53,260
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>3,000</u>
Gross Distribution	58,050
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	195
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,124
Regional Transit Authority	1,187
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,997</u>
Net Distribution	<u>\$53,053</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,658
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>0</u>
Gross Distribution	10,726
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	2,658
Air Pollution Districts	101
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,046
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,885</u>
Net Distribution	<u>\$ 4,841</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$319,905
Unrestricted General Government Aid	285,511
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,921
Suffolk County Retirement Payment	0
State-Owned Land	167
Elderly Person Exemptions	<u>461</u>
Gross Distribution	627,965
Assessments:	
School Choice	7,463
Charter School	224,227
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	576
Metropolitan Area Planning Council	896
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,785
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	28,635
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>302,250</u>
Net Distribution	<u>\$325,715</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$ 842,996
Unrestricted General Government Aid	246,006
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	41,287
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,594</u>
Gross Distribution	1,132,883
Assessments:	
School Choice	26,313
Charter School	189,145
Registry of Motor Vehicles Nonrenewal Surcharge	2,245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	137,590
Mosquito Control Projects	6,314
Air Pollution Districts	665
Metropolitan Area Planning Council	1,158
Old Colony Planning Council	817
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,819
Regional Transit Authority	11,531
Suffolk County Retirement	0
Special Education Assessment	25,973
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>405,570</u>
Net Distribution	<u>\$ 727,313</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 183
Unrestricted General Government Aid	32,340
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,172</u>
Gross Distribution	33,695
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	3,421
Air Pollution Districts	203
Metropolitan Area Planning Council	285
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	510
Regional Transit Authority	3,266
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,943</u>
Net Distribution	<u>\$25,752</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$291,696
Unrestricted General Government Aid	59,518
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>335</u>
Gross Distribution	362,676
Assessments:	
School Choice	6,115
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	736
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,645
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	2,073
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,797</u>
Net Distribution	<u>\$346,879</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$377,867
Unrestricted General Government Aid	107,538
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	349
Suffolk County Retirement Payment	0
State-Owned Land	2,727
Elderly Person Exemptions	<u>250</u>
Gross Distribution	488,731
Assessments:	
School Choice	(4,392)
Charter School	6,017
Registry of Motor Vehicles Nonrenewal Surcharge	415
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	622
Metropolitan Area Planning Council	757
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,773
Regional Transit Authority	2,260
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,452</u>
Net Distribution	<u>\$475,279</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 70,472
Unrestricted General Government Aid	38,830
School Choice Receiving Tuition	19,511
Charter School Tuition Assessment Reimbursement	(8)
Suffolk County Retirement Payment	0
State-Owned Land	10,729
Elderly Person Exemptions	<u>0</u>
Gross Distribution	139,534
Assessments:	
School Choice	121
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	373
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	81
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,302
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,877</u>
Net Distribution	<u>\$128,657</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$439,707
Unrestricted General Government Aid	59,969
School Choice Receiving Tuition	(7,688)
Charter School Tuition Assessment Reimbursement	(5)
Suffolk County Retirement Payment	0
State-Owned Land	10,284
Elderly Person Exemptions	<u>0</u>
Gross Distribution	502,267
Assessments:	
School Choice	(17,545)
Charter School	0
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	4,278
Regional Transit Authority	711
Suffolk County Retirement	0
Special Education Assessment	6,550
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(5,027)</u>
Net Distribution	<u>\$507,294</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$266,127
Unrestricted General Government Aid	99,439
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	488
Suffolk County Retirement Payment	0
State-Owned Land	107
Elderly Person Exemptions	<u>377</u>
Gross Distribution	366,538
Assessments:	
School Choice	7,614
Charter School	32,732
Registry of Motor Vehicles Nonrenewal Surcharge	1,326
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,577
Air Pollution Districts	401
Metropolitan Area Planning Council	575
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,896
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,121</u>
Net Distribution	<u>\$297,417</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$586,998
Unrestricted General Government Aid	144,288
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(1,311)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	729,975
Assessments:	
School Choice	(7,297)
Charter School	(6,442)
Registry of Motor Vehicles Nonrenewal Surcharge	1,248
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,416
Air Pollution Districts	391
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,183
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(3,501)</u>
Net Distribution	<u>\$733,476</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$3,099,341
Unrestricted General Government Aid	646,139
School Choice Receiving Tuition	56,848
Charter School Tuition Assessment Reimbursement	14,671
Suffolk County Retirement Payment	0
State-Owned Land	11,123
Elderly Person Exemptions	<u>6,861</u>
Gross Distribution	3,834,983
Assessments:	
School Choice	47,022
Charter School	30,738
Registry of Motor Vehicles Nonrenewal Surcharge	8,176
Retired Employees Health Insurance	551
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,626
Air Pollution Districts	1,165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,033
Suffolk County Retirement	0
Special Education Assessment	19,216
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149,527</u>
Net Distribution	<u><u>\$3,685,456</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	107,127
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>2,803</u>
Gross Distribution	116,782
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	160
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,571
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,706</u>
Net Distribution	<u>\$112,076</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,068,191
Unrestricted General Government Aid	213,816
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	54,286
Suffolk County Retirement Payment	0
State-Owned Land	15,382
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	1,353,056
Assessments:	
School Choice	872
Charter School	199,703
Registry of Motor Vehicles Nonrenewal Surcharge	2,313
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,103
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	20,997
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>229,750</u>
Net Distribution	<u>\$1,123,306</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$49,431
Unrestricted General Government Aid	7,533
School Choice Receiving Tuition	14,555
Charter School Tuition Assessment Reimbursement	580
Suffolk County Retirement Payment	0
State-Owned Land	903
Elderly Person Exemptions	<u>921</u>
Gross Distribution	73,923
Assessments:	
School Choice	10,977
Charter School	15,007
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	293
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,288
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,966</u>
Net Distribution	<u>\$27,957</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,420
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	6,749
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	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73</u>
Net Distribution	<u>\$6,676</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$ 92,318
Unrestricted General Government Aid	47,121
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(12)
Suffolk County Retirement Payment	0
State-Owned Land	10,475
Elderly Person Exemptions	<u>252</u>
Gross Distribution	150,154
Assessments:	
School Choice	(446)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,342
Air Pollution Districts	196
Metropolitan Area Planning Council	263
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,399
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	8,655
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,604</u>
Net Distribution	<u>\$126,550</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	100,963
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,774
Elderly Person Exemptions	<u>1,134</u>
Gross Distribution	115,871
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	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,552
Regional Transit Authority	3,469
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,920</u>
Net Distribution	<u>\$109,951</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$ 23,541
Unrestricted General Government Aid	2,312
School Choice Receiving Tuition	(2,237)
Charter School Tuition Assessment Reimbursement	696
Suffolk County Retirement Payment	0
State-Owned Land	20
Elderly Person Exemptions	<u>299</u>
Gross Distribution	24,631
Assessments:	
School Choice	68,126
Charter School	16,945
Registry of Motor Vehicles Nonrenewal Surcharge	136
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,635
Air Pollution Districts	220
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,969
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>94,031</u>
Net Distribution	<u><u>\$(69,400)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$597,448
Unrestricted General Government Aid	74,242
School Choice Receiving Tuition	28,652
Charter School Tuition Assessment Reimbursement	(3,421)
Suffolk County Retirement Payment	0
State-Owned Land	2,002
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	700,304
Assessments:	
School Choice	18,693
Charter School	133,767
Registry of Motor Vehicles Nonrenewal Surcharge	786
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	288
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,401
Regional Transit Authority	4,182
Suffolk County Retirement	0
Special Education Assessment	4,743
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>164,860</u>
Net Distribution	<u>\$535,444</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$ 3,209
Unrestricted General Government Aid	976
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	5,265
Assessments:	
School Choice	7,815
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	621
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,460</u>
Net Distribution	<u><u>\$(3,195)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 1,604
Unrestricted General Government Aid	40,901
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	57,843
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	191
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,189
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,793</u>
Net Distribution	<u>\$53,050</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$764,260
Unrestricted General Government Aid	105,705
School Choice Receiving Tuition	97,178
Charter School Tuition Assessment Reimbursement	(56)
Suffolk County Retirement Payment	0
State-Owned Land	2,149
Elderly Person Exemptions	<u>0</u>
Gross Distribution	969,236
Assessments:	
School Choice	37,355
Charter School	2,211
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	312
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	12,755
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,833</u>
Net Distribution	<u>\$915,403</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$450,114
Unrestricted General Government Aid	258,806
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,802
Suffolk County Retirement Payment	0
State-Owned Land	2,240
Elderly Person Exemptions	<u>1,590</u>
Gross Distribution	732,552
Assessments:	
School Choice	16,803
Charter School	286,358
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	720
Metropolitan Area Planning Council	1,075
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,540
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>353,642</u>
Net Distribution	<u>\$378,910</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$67,190
Unrestricted General Government Aid	18,146
School Choice Receiving Tuition	(273)
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,403
Elderly Person Exemptions	<u>1,841</u>
Gross Distribution	90,307
Assessments:	
School Choice	11,169
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	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	79
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,604</u>
Net Distribution	<u>\$78,703</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$636,570
Unrestricted General Government Aid	195,791
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	29,233
Suffolk County Retirement Payment	0
State-Owned Land	7,611
Elderly Person Exemptions	<u>0</u>
Gross Distribution	869,205
Assessments:	
School Choice	4,281
Charter School	58,937
Registry of Motor Vehicles Nonrenewal Surcharge	1,678
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,813
Air Pollution Districts	686
Metropolitan Area Planning Council	989
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,288
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	14,078
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>132,750</u>
Net Distribution	<u>\$736,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$ 809,300
Unrestricted General Government Aid	737,713
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(40,435)
Suffolk County Retirement Payment	0
State-Owned Land	2,149
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,508,727
Assessments:	
School Choice	2,362
Charter School	(6,872)
Registry of Motor Vehicles Nonrenewal Surcharge	5,568
Retired Employees Health Insurance	564
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,694
Metropolitan Area Planning Council	2,565
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	111,046
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	14,008
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>130,935</u>
Net Distribution	<u><u>\$1,377,792</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$739,275
Unrestricted General Government Aid	132,630
School Choice Receiving Tuition	31,655
Charter School Tuition Assessment Reimbursement	13,169
Suffolk County Retirement Payment	0
State-Owned Land	2,235
Elderly Person Exemptions	<u>0</u>
Gross Distribution	918,964
Assessments:	
School Choice	86,452
Charter School	18,468
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	197
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,884
Suffolk County Retirement	0
Special Education Assessment	7,138
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>116,527</u>
Net Distribution	<u>\$802,437</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,046,551
Unrestricted General Government Aid	151,995
School Choice Receiving Tuition	22,391
Charter School Tuition Assessment Reimbursement	(35,240)
Suffolk County Retirement Payment	0
State-Owned Land	3,174
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,188,871
Assessments:	
School Choice	154,338
Charter School	26,945
Registry of Motor Vehicles Nonrenewal Surcharge	3,626
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	116,962
Mosquito Control Projects	7,229
Air Pollution Districts	592
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,219
Suffolk County Retirement	0
Special Education Assessment	32,182
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>358,093</u>
Net Distribution	<u>\$ 830,778</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	69,505
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	312
Elderly Person Exemptions	<u>0</u>
Gross Distribution	69,817
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	97
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	498
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,000</u>
Net Distribution	<u>\$68,817</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,771
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>0</u>
Gross Distribution	19,089
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	31
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>99</u>
Net Distribution	<u>\$18,990</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 255
Unrestricted General Government Aid	7,256
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,636
Elderly Person Exemptions	<u>173</u>
Gross Distribution	16,320
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	58
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	14
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74</u>
Net Distribution	<u>\$16,246</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$366,628
Unrestricted General Government Aid	512,424
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,333
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,473</u>
Gross Distribution	885,858
Assessments:	
School Choice	7,836
Charter School	32,145
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	950
Metropolitan Area Planning Council	1,360
Old Colony Planning Council	0
Boston Metropolitan Transit District	49
Massachusetts Bay Transportation Authority	176,647
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,593
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>231,828</u>
Net Distribution	<u>\$654,030</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$309,193
Unrestricted General Government Aid	69,443
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,373
Suffolk County Retirement Payment	0
State-Owned Land	5,147
Elderly Person Exemptions	<u>461</u>
Gross Distribution	385,617
Assessments:	
School Choice	60,760
Charter School	2,428
Registry of Motor Vehicles Nonrenewal Surcharge	391
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	467
Metropolitan Area Planning Council	554
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,577
Regional Transit Authority	1,767
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,944</u>
Net Distribution	<u>\$313,673</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$ 921,291
Unrestricted General Government Aid	190,209
School Choice Receiving Tuition	(1,394)
Charter School Tuition Assessment Reimbursement	32,755
Suffolk County Retirement Payment	0
State-Owned Land	1,786
Elderly Person Exemptions	<u>1,883</u>
Gross Distribution	1,146,530
Assessments:	
School Choice	48,000
Charter School	95,226
Registry of Motor Vehicles Nonrenewal Surcharge	2,316
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,665
Air Pollution Districts	353
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,447
Suffolk County Retirement	0
Special Education Assessment	51,694
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>205,701</u>
Net Distribution	<u>\$ 940,829</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$659,680
Unrestricted General Government Aid	99,519
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	195
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	759,394
Assessments:	
School Choice	(1,809)
Charter School	2,483
Registry of Motor Vehicles Nonrenewal Surcharge	3,098
Retired Employees Health Insurance	282
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,315
Metropolitan Area Planning Council	1,199
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,912
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	8,587
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,067</u>
Net Distribution	<u><u>\$692,327</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$14,977
Unrestricted General Government Aid	4,491
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	767
Elderly Person Exemptions	<u>413</u>
Gross Distribution	20,648
Assessments:	
School Choice	8,884
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	358
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,044
Air Pollution Districts	247
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,976
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,509</u>
Net Distribution	<u>\$ 2,139</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,389
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	23,078
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	58
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>158</u>
Net Distribution	<u><u>\$22,920</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	32,907
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	218
Elderly Person Exemptions	<u>337</u>
Gross Distribution	33,462
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	2,013
Air Pollution Districts	132
Metropolitan Area Planning Council	208
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,021
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	6,849
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,329</u>
Net Distribution	<u>\$15,133</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$242,441
Unrestricted General Government Aid	61,209
School Choice Receiving Tuition	84,619
Charter School Tuition Assessment Reimbursement	6,158
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>251</u>
Gross Distribution	394,678
Assessments:	
School Choice	12,443
Charter School	49,938
Registry of Motor Vehicles Nonrenewal Surcharge	501
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	184
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,616
Suffolk County Retirement	0
Special Education Assessment	45
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,727</u>
Net Distribution	<u>\$326,951</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$252,640
Unrestricted General Government Aid	50,237
School Choice Receiving Tuition	154,219
Charter School Tuition Assessment Reimbursement	268
Suffolk County Retirement Payment	0
State-Owned Land	2,602
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	461,723
Assessments:	
School Choice	(7,691)
Charter School	1,754
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	31,623
Mosquito Control Projects	2,734
Air Pollution Districts	183
Metropolitan Area Planning Council	0
Old Colony Planning Council	203
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,034
Regional Transit Authority	780
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,325</u>
Net Distribution	<u>\$428,398</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$16,779
Unrestricted General Government Aid	37,418
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>460</u>
Gross Distribution	57,917
Assessments:	
School Choice	7,295
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	82
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	395
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,148</u>
Net Distribution	<u>\$49,769</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 1,084
Unrestricted General Government Aid	22,763
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>628</u>
Gross Distribution	28,192
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	3,361
Air Pollution Districts	132
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,411
Regional Transit Authority	12
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,086</u>
Net Distribution	<u>\$22,106</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$1,884,464
Unrestricted General Government Aid	275,329
School Choice Receiving Tuition	(1,579)
Charter School Tuition Assessment Reimbursement	(19,801)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>5,522</u>
Gross Distribution	2,143,935
Assessments:	
School Choice	27,373
Charter School	72,005
Registry of Motor Vehicles Nonrenewal Surcharge	3,173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	116,021
Mosquito Control Projects	0
Air Pollution Districts	622
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26,721
Suffolk County Retirement	0
Special Education Assessment	20,169
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>266,084</u>
Net Distribution	<u>\$1,877,851</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,470
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>670</u>
Gross Distribution	9,581
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	51
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124</u>
Net Distribution	<u>\$9,457</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,270
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>628</u>
Gross Distribution	78,037
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	9,558
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,169</u>
Net Distribution	<u>\$67,868</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$426,090
Unrestricted General Government Aid	89,024
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,513
Suffolk County Retirement Payment	0
State-Owned Land	9,482
Elderly Person Exemptions	<u>1,925</u>
Gross Distribution	528,034
Assessments:	
School Choice	3,502
Charter School	12,865
Registry of Motor Vehicles Nonrenewal Surcharge	981
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,860
Air Pollution Districts	564
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,427
Regional Transit Authority	4,748
Suffolk County Retirement	0
Special Education Assessment	313
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>51,593</u>
Net Distribution	<u>\$476,441</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$2,656,057
Unrestricted General Government Aid	483,619
School Choice Receiving Tuition	101,727
Charter School Tuition Assessment Reimbursement	9,411
Suffolk County Retirement Payment	0
State-Owned Land	9,055
Elderly Person Exemptions	<u>419</u>
Gross Distribution	3,260,288
Assessments:	
School Choice	108,449
Charter School	41,152
Registry of Motor Vehicles Nonrenewal Surcharge	3,268
Retired Employees Health Insurance	564
Retired Teachers Health Insurance	230,542
Mosquito Control Projects	0
Air Pollution Districts	828
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,124
Suffolk County Retirement	0
Special Education Assessment	15,075
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>432,002</u>
Net Distribution	<u><u>\$2,828,286</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,369,719
Unrestricted General Government Aid	163,262
School Choice Receiving Tuition	76,579
Charter School Tuition Assessment Reimbursement	2,126
Suffolk County Retirement Payment	0
State-Owned Land	20
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	1,612,794
Assessments:	
School Choice	16,521
Charter School	31,417
Registry of Motor Vehicles Nonrenewal Surcharge	770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,788
Air Pollution Districts	683
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,969
Suffolk County Retirement	0
Special Education Assessment	17,352
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>86,500</u>
Net Distribution	<u><u>\$1,526,294</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$38,148
Unrestricted General Government Aid	11,133
School Choice Receiving Tuition	21,103
Charter School Tuition Assessment Reimbursement	8,659
Suffolk County Retirement Payment	0
State-Owned Land	85
Elderly Person Exemptions	<u>670</u>
Gross Distribution	79,798
Assessments:	
School Choice	6,909
Charter School	20,392
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,501</u>
Net Distribution	<u>\$51,297</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	50,290
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>1,297</u>
Gross Distribution	62,195
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	176
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,671
Regional Transit Authority	2,372
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,769</u>
Net Distribution	<u>\$57,426</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$253,763
Unrestricted General Government Aid	28,737
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>795</u>
Gross Distribution	283,295
Assessments:	
School Choice	4,339
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	166
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	666
Metropolitan Area Planning Council	488
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,152
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,811</u>
Net Distribution	<u>\$256,484</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$361,815
Unrestricted General Government Aid	93,464
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(15,000)
Suffolk County Retirement Payment	0
State-Owned Land	70,747
Elderly Person Exemptions	<u>2,971</u>
Gross Distribution	513,997
Assessments:	
School Choice	6,034
Charter School	(12,740)
Registry of Motor Vehicles Nonrenewal Surcharge	1,673
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,337
Air Pollution Districts	486
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,720
Suffolk County Retirement	0
Special Education Assessment	25,567
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,077</u>
Net Distribution	<u><u>\$482,920</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$400,285
Unrestricted General Government Aid	56,047
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(1)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	456,331
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,412
Air Pollution Districts	534
Metropolitan Area Planning Council	613
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,546
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,300</u>
Net Distribution	<u>\$423,031</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,294,174
Unrestricted General Government Aid	669,861
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	57,166
Suffolk County Retirement Payment	0
State-Owned Land	1,289
Elderly Person Exemptions	<u>1,339</u>
Gross Distribution	3,023,829
Assessments:	
School Choice	9,914
Charter School	218,719
Registry of Motor Vehicles Nonrenewal Surcharge	5,975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,612
Air Pollution Districts	1,300
Metropolitan Area Planning Council	2,285
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	98,897
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	21,488
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>367,190</u>
Net Distribution	<u><u>\$2,656,639</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$21,029
Unrestricted General Government Aid	10,310
School Choice Receiving Tuition	24,643
Charter School Tuition Assessment Reimbursement	294
Suffolk County Retirement Payment	0
State-Owned Land	2,326
Elderly Person Exemptions	<u>1,132</u>
Gross Distribution	59,734
Assessments:	
School Choice	2,454
Charter School	2,792
Registry of Motor Vehicles Nonrenewal Surcharge	95
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	475
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,859</u>
Net Distribution	<u>\$53,875</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 6,503
Unrestricted General Government Aid	186,024
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,967</u>
Gross Distribution	194,494
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	2,124
Air Pollution Districts	316
Metropolitan Area Planning Council	0
Old Colony Planning Council	427
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,202
Regional Transit Authority	1,825
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,899</u>
Net Distribution	<u>\$181,595</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	112,433
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	229
Elderly Person Exemptions	<u>0</u>
Gross Distribution	112,662
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	661
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	9,152
Mosquito Control Projects	0
Air Pollution Districts	343
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,067
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,223</u>
Net Distribution	<u>\$ 97,439</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$43,271
Unrestricted General Government Aid	23,259
School Choice Receiving Tuition	12,521
Charter School Tuition Assessment Reimbursement	2,178
Suffolk County Retirement Payment	0
State-Owned Land	631
Elderly Person Exemptions	<u>0</u>
Gross Distribution	81,860
Assessments:	
School Choice	4,573
Charter School	33,209
Registry of Motor Vehicles Nonrenewal Surcharge	113
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,029
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,986</u>
Net Distribution	<u>\$41,874</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 78,226
Unrestricted General Government Aid	73,346
School Choice Receiving Tuition	10,182
Charter School Tuition Assessment Reimbursement	(35)
Suffolk County Retirement Payment	0
State-Owned Land	14,626
Elderly Person Exemptions	<u>81</u>
Gross Distribution	176,426
Assessments:	
School Choice	2,140
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	301
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,689
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,326</u>
Net Distribution	<u>\$171,100</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 914,895
Unrestricted General Government Aid	191,027
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,001
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,106,923
Assessments:	
School Choice	(365)
Charter School	16,588
Registry of Motor Vehicles Nonrenewal Surcharge	1,396
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,423
Air Pollution Districts	650
Metropolitan Area Planning Council	954
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,306
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,952</u>
Net Distribution	<u>\$1,041,971</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$748,154
Unrestricted General Government Aid	129,243
School Choice Receiving Tuition	(76,819)
Charter School Tuition Assessment Reimbursement	65,649
Suffolk County Retirement Payment	0
State-Owned Land	6,172
Elderly Person Exemptions	<u>6,160</u>
Gross Distribution	878,559
Assessments:	
School Choice	74,891
Charter School	131,650
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	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,049
Suffolk County Retirement	0
Special Education Assessment	336
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>210,646</u>
Net Distribution	<u>\$667,913</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$640,046
Unrestricted General Government Aid	113,665
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,346
Suffolk County Retirement Payment	0
State-Owned Land	1,364
Elderly Person Exemptions	<u>1,799</u>
Gross Distribution	766,220
Assessments:	
School Choice	2,429
Charter School	47,420
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	843
Metropolitan Area Planning Council	910
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,400
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,603</u>
Net Distribution	<u>\$673,617</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 3,300
Unrestricted General Government Aid	7,978
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,999
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,277
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>94</u>
Net Distribution	<u>\$19,183</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$528,915
Unrestricted General Government Aid	323,862
School Choice Receiving Tuition	21,509
Charter School Tuition Assessment Reimbursement	8,912
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	883,198
Assessments:	
School Choice	6,738
Charter School	34,765
Registry of Motor Vehicles Nonrenewal Surcharge	2,943
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,090
Air Pollution Districts	396
Metropolitan Area Planning Council	746
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	32,319
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,988
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,985</u>
Net Distribution	<u>\$799,213</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$ 693,500
Unrestricted General Government Aid	459,918
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	458
Suffolk County Retirement Payment	0
State-Owned Land	136
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,154,012
Assessments:	
School Choice	10,495
Charter School	9,703
Registry of Motor Vehicles Nonrenewal Surcharge	3,660
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	202,408
Mosquito Control Projects	0
Air Pollution Districts	1,082
Metropolitan Area Planning Council	1,611
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	69,745
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>298,704</u>
Net Distribution	<u>\$ 855,308</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$19,295,062
Unrestricted General Government Aid	3,192,496
School Choice Receiving Tuition	6,138
Charter School Tuition Assessment Reimbursement	530,557
Suffolk County Retirement Payment	0
State-Owned Land	17,695
Elderly Person Exemptions	<u>24,515</u>
Gross Distribution	23,066,463
Assessments:	
School Choice	195,289
Charter School	4,041,697
Registry of Motor Vehicles Nonrenewal Surcharge	36,805
Retired Employees Health Insurance	567
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,482
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	248,799
Suffolk County Retirement	0
Special Education Assessment	179,832
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,706,471</u>
Net Distribution	<u>\$18,359,992</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$ 18,756
Unrestricted General Government Aid	9,650
School Choice Receiving Tuition	(241)
Charter School Tuition Assessment Reimbursement	993
Suffolk County Retirement Payment	0
State-Owned Land	4,870
Elderly Person Exemptions	<u>0</u>
Gross Distribution	34,028
Assessments:	
School Choice	69,799
Charter School	1,766
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,742</u>
Net Distribution	<u><u>\$(37,714)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$304,732
Unrestricted General Government Aid	71,624
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	53,500
Suffolk County Retirement Payment	0
State-Owned Land	3,918
Elderly Person Exemptions	<u>0</u>
Gross Distribution	433,774
Assessments:	
School Choice	1,807
Charter School	75,021
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,060
Air Pollution Districts	316
Metropolitan Area Planning Council	464
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,353
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,751</u>
Net Distribution	<u><u>\$344,023</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	96,995
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	88
Elderly Person Exemptions	<u>5,313</u>
Gross Distribution	102,396
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	11,900
Air Pollution Districts	811
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,917
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,843</u>
Net Distribution	<u>\$ 75,553</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR DEVENS

Local Aid:	
Chapter 70	\$25,714
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(22,272)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	3,442
Assessments:	
School Choice	(3,769)
Charter School	(19,586)
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(23,334)</u>
Net Distribution	<u>\$26,776</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

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
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

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,199,423
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,237
Charter School Tuition Assessment Reimbursement	6,943
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,216,603
Assessments:	
School Choice	17,335
Charter School	58,052
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	311
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75,698</u>
Net Distribution	<u>\$1,140,905</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$560,444
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,318
Charter School Tuition Assessment Reimbursement	7,568
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	594,330
Assessments:	
School Choice	55,063
Charter School	121,993
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>177,056</u>
Net Distribution	<u>\$417,274</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$779,127
Unrestricted General Government Aid	0
School Choice Receiving Tuition	34,202
Charter School Tuition Assessment Reimbursement	(73,115)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	740,214
Assessments:	
School Choice	37,254
Charter School	91,779
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,136
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>134,169</u>
Net Distribution	<u>\$606,045</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$879,513
Unrestricted General Government Aid	0
School Choice Receiving Tuition	111,326
Charter School Tuition Assessment Reimbursement	(9,663)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	981,176
Assessments:	
School Choice	29,494
Charter School	2,099
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	12,755
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,348</u>
Net Distribution	<u><u>\$936,828</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$366,846
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	366,846
Assessments:	
School Choice	(830)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(830)</u>
Net Distribution	<u>\$367,676</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,431,054
Unrestricted General Government Aid	0
School Choice Receiving Tuition	76,719
Charter School Tuition Assessment Reimbursement	13,052
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,520,825
Assessments:	
School Choice	219,499
Charter School	17,535
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,787
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>240,821</u>
Net Distribution	<u>\$1,280,004</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$670,614
Unrestricted General Government Aid	0
School Choice Receiving Tuition	48,774
Charter School Tuition Assessment Reimbursement	(35,474)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	683,914
Assessments:	
School Choice	66,096
Charter School	88,956
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	9,938
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>164,990</u>
Net Distribution	<u><u>\$518,924</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$231,722
Unrestricted General Government Aid	0
School Choice Receiving Tuition	106,072
Charter School Tuition Assessment Reimbursement	(10,691)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	327,103
Assessments:	
School Choice	55,383
Charter School	(10,950)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,890
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,323</u>
Net Distribution	<u>\$277,780</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 88,554
Unrestricted General Government Aid	0
School Choice Receiving Tuition	59,655
Charter School Tuition Assessment Reimbursement	4,220
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	152,429
Assessments:	
School Choice	11,873
Charter School	68,410
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,283</u>
Net Distribution	<u>\$ 72,146</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$894,133
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,713
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	924,846
Assessments:	
School Choice	61,088
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,088</u>
Net Distribution	<u>\$863,758</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$673,848
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	673,848
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$673,848</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$353,094
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	353,094
Assessments:	
School Choice	(297)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(297)</u>
Net Distribution	<u>\$353,391</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,722,648
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,836
Charter School Tuition Assessment Reimbursement	(265)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,729,219
Assessments:	
School Choice	110,026
Charter School	13,149
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	26,085
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149,260</u>
Net Distribution	<u>\$1,579,959</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$249,413
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	249,413
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$249,413</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$897,850
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	897,850
Assessments:	
School Choice	(2,021)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(2,021)</u>
Net Distribution	<u>\$899,871</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$174,708
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	174,708
Assessments:	
School Choice	2,177
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,177</u>
Net Distribution	<u>\$172,531</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$573,326
Unrestricted General Government Aid	0
School Choice Receiving Tuition	100,492
Charter School Tuition Assessment Reimbursement	(17,687)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	656,131
Assessments:	
School Choice	120,837
Charter School	5,954
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	439
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>127,230</u>
Net Distribution	<u>\$528,901</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$61,190
Unrestricted General Government Aid	0
School Choice Receiving Tuition	19,756
Charter School Tuition Assessment Reimbursement	256
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	81,202
Assessments:	
School Choice	8,148
Charter School	4,075
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,223</u>
Net Distribution	<u>\$68,979</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$171,122
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(8,588)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	162,534
Assessments:	
School Choice	3,978
Charter School	3,297
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,275</u>
Net Distribution	<u>\$155,259</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$566,937
Unrestricted General Government Aid	0
School Choice Receiving Tuition	99,568
Charter School Tuition Assessment Reimbursement	14,739
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	681,244
Assessments:	
School Choice	181,235
Charter School	219,707
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	19,974
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>420,916</u>
Net Distribution	<u>\$260,328</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,044,688
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,143
Charter School Tuition Assessment Reimbursement	(3,934)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,042,897
Assessments:	
School Choice	3,662
Charter School	(9,309)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	17,526
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,879</u>
Net Distribution	<u>\$1,031,018</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$138,298
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,474
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	139,772
Assessments:	
School Choice	12,254
Charter School	2,617
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,871</u>
Net Distribution	<u>\$124,901</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,994,898
Unrestricted General Government Aid	0
School Choice Receiving Tuition	60,255
Charter School Tuition Assessment Reimbursement	(5,005)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,050,148
Assessments:	
School Choice	14,002
Charter School	(9,606)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,396</u>
Net Distribution	<u><u>\$2,045,752</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 1,882
Unrestricted General Government Aid	0
School Choice Receiving Tuition	120
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,002
Assessments:	
School Choice	12,171
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,171</u>
Net Distribution	<u><u>\$(10,169)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$34,452
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,167
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	39,619
Assessments:	
School Choice	13,012
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,012</u>
Net Distribution	<u>\$26,607</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$287,464
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	287,464
Assessments:	
School Choice	(480)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(480)</u>
Net Distribution	<u>\$287,944</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$891,041
Unrestricted General Government Aid	0
School Choice Receiving Tuition	40,168
Charter School Tuition Assessment Reimbursement	5,994
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	937,203
Assessments:	
School Choice	9,343
Charter School	22,861
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	9,879
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,083</u>
Net Distribution	<u>\$895,120</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$231,050
Unrestricted General Government Aid	0
School Choice Receiving Tuition	150,313
Charter School Tuition Assessment Reimbursement	(40,013)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	341,350
Assessments:	
School Choice	21,167
Charter School	33,442
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,609</u>
Net Distribution	<u>\$286,741</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$371,448
Unrestricted General Government Aid	0
School Choice Receiving Tuition	56,785
Charter School Tuition Assessment Reimbursement	(631)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	427,602
Assessments:	
School Choice	70,644
Charter School	(9,906)
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	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,738</u>
Net Distribution	<u>\$366,864</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$507,723
Unrestricted General Government Aid	0
School Choice Receiving Tuition	118,151
Charter School Tuition Assessment Reimbursement	9,637
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	635,511
Assessments:	
School Choice	144,686
Charter School	134,049
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	7,450
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>286,185</u>
Net Distribution	<u>\$349,326</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,307,981
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,307,981
Assessments:	
School Choice	26,815
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,815</u>
Net Distribution	<u>\$1,281,166</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,548,444
Unrestricted General Government Aid	0
School Choice Receiving Tuition	4,002
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,552,446
Assessments:	
School Choice	40,863
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,863</u>
Net Distribution	<u>\$1,511,583</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,363,303
Unrestricted General Government Aid	0
School Choice Receiving Tuition	(13,691)
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,349,612
Assessments:	
School Choice	3,942
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,942</u>
Net Distribution	<u>\$1,345,670</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,897,542
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	1,897,542
Assessments:	
School Choice	2,975
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,975</u>
Net Distribution	<u>\$1,894,567</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$881,307
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,358
Charter School Tuition Assessment Reimbursement	(3,729)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	902,936
Assessments:	
School Choice	12,193
Charter School	68,809
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>81,002</u>
Net Distribution	<u>\$821,934</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$288,164
Unrestricted General Government Aid	0
School Choice Receiving Tuition	35,936
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	324,100
Assessments:	
School Choice	8,899
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,899</u>
Net Distribution	<u>\$315,201</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 956,985
Unrestricted General Government Aid	0
School Choice Receiving Tuition	83,625
Charter School Tuition Assessment Reimbursement	(24,975)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,015,635

Assessments:

School Choice	4,573
Charter School	(16,899)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,246
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(10,080)</u>
Net Distribution	<u>\$1,025,715</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$240,145
Unrestricted General Government Aid	0
School Choice Receiving Tuition	103,330
Charter School Tuition Assessment Reimbursement	1,976
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	345,451
Assessments:	
School Choice	33,870
Charter School	30,808
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,678</u>
Net Distribution	<u>\$280,773</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$51,211
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,946
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	65,157
Assessments:	
School Choice	36,381
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,381</u>
Net Distribution	<u>\$28,776</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$606,538
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(3,312)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	603,226
Assessments:	
School Choice	192
Charter School	15,602
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,794</u>
Net Distribution	<u>\$587,432</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$238,502
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	228
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	238,730
Assessments:	
School Choice	2,292
Charter School	2,239
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	33,223
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,754</u>
Net Distribution	<u>\$200,976</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$237,514
Unrestricted General Government Aid	0
School Choice Receiving Tuition	79,357
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	316,871
Assessments:	
School Choice	10,310
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	14,974
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,284</u>
Net Distribution	<u>\$291,587</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$231,269
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	33,278
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	264,547
Assessments:	
School Choice	2,711
Charter School	172,507
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	27,614
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>202,832</u>
Net Distribution	<u>\$ 61,715</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$410,477
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	30
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	410,507
Assessments:	
School Choice	2,385
Charter School	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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,037</u>
Net Distribution	<u>\$407,470</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,010,966
Unrestricted General Government Aid	0
School Choice Receiving Tuition	43,955
Charter School Tuition Assessment Reimbursement	1,640
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,056,561
Assessments:	
School Choice	25,622
Charter School	25,033
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	30,316
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,971</u>
Net Distribution	<u>\$ 975,590</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$181,419
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	181,419

Assessments:

School Choice	3,269
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,269</u>
Net Distribution	<u>\$178,150</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$493,442
Unrestricted General Government Aid	0
School Choice Receiving Tuition	144,340
Charter School Tuition Assessment Reimbursement	(102,222)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	535,560
Assessments:	
School Choice	61,942
Charter School	(14,005)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6,900
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,837</u>
Net Distribution	<u>\$480,723</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$229,596
Unrestricted General Government Aid	0
School Choice Receiving Tuition	126,035
Charter School Tuition Assessment Reimbursement	(23,981)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	331,650
Assessments:	
School Choice	112,836
Charter School	116,263
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	323
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>229,422</u>
Net Distribution	<u>\$102,228</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,153,153
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,821
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,161,974
Assessments:	
School Choice	38,868
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,868</u>
Net Distribution	<u>\$1,123,106</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$142,166
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,535
Charter School Tuition Assessment Reimbursement	(13,267)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	152,434
Assessments:	
School Choice	3,132
Charter School	28,557
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	20,300
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,989</u>
Net Distribution	<u>\$100,445</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$780,077
Unrestricted General Government Aid	0
School Choice Receiving Tuition	124,340
Charter School Tuition Assessment Reimbursement	(604)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	903,813
Assessments:	
School Choice	58,200
Charter School	20,570
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	13,685
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,455</u>
Net Distribution	<u>\$811,358</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$547,853
Unrestricted General Government Aid	0
School Choice Receiving Tuition	47,621
Charter School Tuition Assessment Reimbursement	6,632
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	602,106
Assessments:	
School Choice	54,614
Charter School	110,615
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	14,264
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>179,493</u>
Net Distribution	<u>\$422,613</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$301,705
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,030
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	327,735
Assessments:	
School Choice	(15,175)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(15,175)</u>
Net Distribution	<u>\$342,910</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$279,447
Unrestricted General Government Aid	0
School Choice Receiving Tuition	125,798
Charter School Tuition Assessment Reimbursement	9,224
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	414,469
Assessments:	
School Choice	11,482
Charter School	207,025
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	8,349
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>226,856</u>
Net Distribution	<u>\$187,613</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$52,918
Unrestricted General Government Aid	0
School Choice Receiving Tuition	21,463
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	74,381
Assessments:	
School Choice	8,493
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,493</u>
Net Distribution	<u>\$65,888</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$93,857
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	93,857
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$93,857</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,660,500
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,464
Charter School Tuition Assessment Reimbursement	4,628
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,716,592
Assessments:	
School Choice	53,084
Charter School	69,495
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>122,579</u>
Net Distribution	<u>\$1,594,013</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$245,993
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,795
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 250,788

Assessments:

School Choice	22,275
Charter School	56,990
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	15,190
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 94,455

Net Distribution \$156,333

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$720,058
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,278
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	721,336
Assessments:	
School Choice	374
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>374</u>
Net Distribution	<u>\$720,962</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$386,760
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	386,760
Assessments:	
School Choice	(2,976)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(2,976)</u>
Net Distribution	<u>\$389,736</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$267,974
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	267,974
Assessments:	
School Choice	(1,547)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(1,547)</u>
Net Distribution	<u>\$269,521</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$226,307
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,002
Charter School Tuition Assessment Reimbursement	1,340
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	257,649
Assessments:	
School Choice	2,547
Charter School	5,943
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,490</u>
Net Distribution	<u>\$249,159</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$449,251
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,544
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	463,795
Assessments:	
School Choice	586
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>586</u>
Net Distribution	<u>\$463,209</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$680,799
Unrestricted General Government Aid	0
School Choice Receiving Tuition	46,148
Charter School Tuition Assessment Reimbursement	(2,552)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	724,395
Assessments:	
School Choice	4,790
Charter School	34,339
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,129</u>
Net Distribution	<u>\$685,266</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$139,636
Unrestricted General Government Aid	0
School Choice Receiving Tuition	34,460
Charter School Tuition Assessment Reimbursement	707
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	174,803
Assessments:	
School Choice	51,702
Charter School	31,964
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	1,783
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>85,449</u>
Net Distribution	<u>\$ 89,354</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,361,837
Unrestricted General Government Aid	0
School Choice Receiving Tuition	161,904
Charter School Tuition Assessment Reimbursement	41,134
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,564,875
Assessments:	
School Choice	132,435
Charter School	88,005
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	7,342
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>227,782</u>
Net Distribution	<u>\$1,337,093</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$712,010
Unrestricted General Government Aid	0
School Choice Receiving Tuition	79,813
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	791,823
Assessments:	
School Choice	47,776
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,475
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,251</u>
Net Distribution	<u>\$741,572</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$444,975
Unrestricted General Government Aid	0
School Choice Receiving Tuition	174,223
Charter School Tuition Assessment Reimbursement	(6,326)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	612,872
Assessments:	
School Choice	46,014
Charter School	25,801
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,815</u>
Net Distribution	<u>\$541,057</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$522,987
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	522,987
Assessments:	
School Choice	5,427
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,427</u>
Net Distribution	<u>\$517,560</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$638,664
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(19,023)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	619,641
Assessments:	
School Choice	7,411
Charter School	27,895
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	37,173
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,479</u>
Net Distribution	<u>\$547,162</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$216,903
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,197
Charter School Tuition Assessment Reimbursement	2,074
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	249,174
Assessments:	
School Choice	(240)
Charter School	3,057
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,817</u>
Net Distribution	<u>\$246,357</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$340,905
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	340,905
Assessments:	
School Choice	(235)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(235)</u>
Net Distribution	<u>\$341,140</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$331,784
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	331,784
Assessments:	
School Choice	416
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>416</u>
Net Distribution	<u>\$331,368</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,190,147
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,190,147
Assessments:	
School Choice	3,024
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,024</u>
Net Distribution	<u>\$1,187,123</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$157,354
Unrestricted General Government Aid	0
School Choice Receiving Tuition	75,713
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	233,067
Assessments:	
School Choice	55,305
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	405
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,710</u>
Net Distribution	<u>\$177,357</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	0
Assessments:	
School Choice	19,581
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,581</u>
Net Distribution	<u>\$(19,581)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$802,409
Unrestricted General Government Aid	0
School Choice Receiving Tuition	72,904
Charter School Tuition Assessment Reimbursement	24,611
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	899,924
Assessments:	
School Choice	37,862
Charter School	40,376
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	7,060
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>85,298</u>
Net Distribution	<u>\$814,626</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,121,470
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,064
Charter School Tuition Assessment Reimbursement	(7,682)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,136,852
Assessments:	
School Choice	76,860
Charter School	813
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	10,416
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>88,089</u>
Net Distribution	<u>\$1,048,763</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$676,379
Unrestricted General Government Aid	0
School Choice Receiving Tuition	88,757
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	765,136
Assessments:	
School Choice	13,316
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,316</u>
Net Distribution	<u>\$751,820</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$464,812
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	464,812
Assessments:	
School Choice	(61)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(61)</u>
Net Distribution	<u>\$464,873</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$702,352
Unrestricted General Government Aid	0
School Choice Receiving Tuition	56,340
Charter School Tuition Assessment Reimbursement	8,711
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	767,403
Assessments:	
School Choice	49,959
Charter School	91,486
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,503
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>146,948</u>
Net Distribution	<u>\$620,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

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

Local Aid:

Chapter 70	\$ 68,494
Unrestricted General Government Aid	0
School Choice Receiving Tuition	49,504
Charter School Tuition Assessment Reimbursement	6,681
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	124,679
Assessments:	
School Choice	(21,152)
Charter School	137,772
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
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>116,620</u>
Net Distribution	<u>\$ 8,059</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$243,960
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	243,960
Assessments:	
School Choice	(5,223)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(5,223)</u>
Net Distribution	<u>\$249,183</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,949,111
Unrestricted General Government Aid	0
School Choice Receiving Tuition	130,421
Charter School Tuition Assessment Reimbursement	9,641
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,089,173
Assessments:	
School Choice	73,393
Charter School	117,237
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	23,459
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>214,089</u>
Net Distribution	<u>\$1,875,084</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,018,299
Unrestricted General Government Aid	0
School Choice Receiving Tuition	24,436
Charter School Tuition Assessment Reimbursement	1,818
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,044,553
Assessments:	
School Choice	(8,630)
Charter School	23,302
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	49,283
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,955</u>
Net Distribution	<u>\$1,980,598</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR WHITTIER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$690,167
Unrestricted General Government Aid	0
School Choice Receiving Tuition	40,256
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	730,423
Assessments:	
School Choice	1,914
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,914</u>
Net Distribution	<u>\$728,509</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR SUFFOLK COUNTY RETIRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	322,878
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	322,878
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$322,878</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	36,304
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	36,304
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$36,304</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	758,361
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	758,361
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$758,361</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOTAL

Local Aid:	
Chapter 70	\$349,576,877
Unrestricted General Government Aid	81,849,341
School Choice Receiving Tuition	8,826,446
Charter School Tuition Assessment Reimbursement	4,448,170
Suffolk County Retirement Payment	322,878
State-Owned Land	2,247,565
Elderly Person Exemptions	<u>443,893</u>
Gross Distribution	447,715,170
Assessments:	
School Choice	8,869,798
Charter School	66,266,381
Registry of Motor Vehicles Nonrenewal Surcharge	1,067,933
Retired Employees Health Insurance	14,524
Retired Teachers Health Insurance	3,082,475
Mosquito Control Projects	915,669
Air Pollution Districts	177,687
Metropolitan Area Planning Council	134,129
Old Colony Planning Council	11,107
Boston Metropolitan Transit District	2,076
Massachusetts Bay Transportation Authority	13,571,436
Regional Transit Authority	2,757,965
Suffolk County Retirement	322,877
Special Education Assessment	4,054,678
STRAP Repayment	11,230
Essex Emergency Response	55,712
Multi Year Repayment	<u>44,166</u>
Total Deductions	<u>101,359,843</u>
Net Distribution	<u>\$346,355,327</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$286,385
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$286,385</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$621,129
Adjustment	<u>190,421</u>
Net Charter Tuition Payment	<u>\$811,550</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$524,384
Adjustment	<u>104,594</u>
Net Charter Tuition Payment	<u>\$628,978</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$ 50,032
Adjustment	<u>196,124</u>
Net Charter Tuition Payment	<u>\$246,156</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$224,115
Adjustment	<u>104,524</u>
Net Charter Tuition Payment	<u>\$328,639</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$481,779
Adjustment	<u>121,948</u>
Net Charter Tuition Payment	<u>\$603,727</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$396,830
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$396,830</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$241,806
Adjustment	<u>215,654</u>
Net Charter Tuition Payment	<u>\$457,460</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$147,109
Adjustment	<u>123,120</u>
Net Charter Tuition Payment	<u><u>\$270,229</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$376,828
Adjustment	<u>72,639</u>
Net Charter Tuition Payment	<u>\$449,467</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Charter Tuition Payment	\$377,368
Adjustment	<u>12,616</u>
Net Charter Tuition Payment	<u>\$389,984</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$549,170
Adjustment	<u>62,985</u>
Net Charter Tuition Payment	<u>\$612,155</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,308,894
Adjustment	<u>143,390</u>
Net Charter Tuition Payment	<u>\$1,452,284</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$ 747,826
Adjustment	<u>368,358</u>
Net Charter Tuition Payment	<u>\$1,116,184</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment	\$427,844
Adjustment	<u>12,776</u>
Net Charter Tuition Payment	<u>\$440,620</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$188,136
Adjustment	<u>115,831</u>
Net Charter Tuition Payment	<u>\$303,967</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$503,981
Adjustment	<u>208,174</u>
Net Charter Tuition Payment	<u>\$712,155</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment	\$485,716
Adjustment	<u>78,877</u>
Net Charter Tuition Payment	<u>\$564,593</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$456,477
Adjustment	<u>34,686</u>
Net Charter Tuition Payment	<u>\$491,163</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$296,612
Adjustment	<u>53,588</u>
Net Charter Tuition Payment	<u>\$350,200</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$735,914
Adjustment	<u>97,543</u>
Net Charter Tuition Payment	<u>\$833,457</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$478,282
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$478,282</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,381,658
Adjustment	<u>50,387</u>
Net Charter Tuition Payment	<u>\$1,432,045</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR EDWARD W. BROOKE CHARTER SCHOOL 2

Local Aid:

Charter Tuition Payment	\$594,132
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$594,132</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$519,098
Adjustment	<u>11,642</u>
Net Charter Tuition Payment	<u>\$530,740</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment	\$2,268,143
Adjustment	<u>10,736</u>
Net Charter Tuition Payment	<u>\$2,278,879</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$ 926,157
Adjustment	<u>289,489</u>
Net Charter Tuition Payment	<u>\$1,215,646</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$456,979
Adjustment	<u>22,964</u>
Net Charter Tuition Payment	<u>\$479,943</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$552,174
Adjustment	<u>262,656</u>
Net Charter Tuition Payment	<u>\$814,830</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$136,097
Adjustment	<u>90,759</u>
Net Charter Tuition Payment	<u>\$226,856</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,153,831
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,153,831</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$877,844
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$877,844</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$229,369
Adjustment	<u>19,924</u>
Net Charter Tuition Payment	<u>\$249,293</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$893,985
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$893,985</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR EDWARD W. BROOKE CHARTER SCHOOL 3

Local Aid:

Charter Tuition Payment	\$527,711
Adjustment	<u>29,312</u>
Net Charter Tuition Payment	<u>\$557,023</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$236,589
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$236,589</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$560,234
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$560,234</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$212,839
Adjustment	<u>29,198</u>
Net Charter Tuition Payment	<u>\$242,037</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR MARTHA'S VINEYARD CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$328,540
Adjustment	<u>87,607</u>
Net Charter Tuition Payment	<u>\$416,147</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,615,666
Adjustment	<u>83,985</u>
Net Charter Tuition Payment	<u>\$1,699,651</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,520,541
Adjustment	<u>37,280</u>
Net Charter Tuition Payment	<u>\$1,557,821</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment	\$142,571
Adjustment	<u>202,068</u>
Net Charter Tuition Payment	<u>\$344,639</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR DORCHESTER COLLEGIATE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$216,049
Adjustment	<u>16,385</u>
Net Charter Tuition Payment	<u>\$232,434</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment	\$320,831
Adjustment	<u>84,089</u>
Net Charter Tuition Payment	<u>\$404,920</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$157,362
Adjustment	<u>299,954</u>
Net Charter Tuition Payment	<u>\$457,316</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,209,000
Adjustment	<u>7,625</u>
Net Charter Tuition Payment	<u>\$1,216,625</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$279,919
Adjustment	<u>25,248</u>
Net Charter Tuition Payment	<u>\$305,167</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$304,448
Adjustment	<u>288,535</u>
Net Charter Tuition Payment	<u>\$592,983</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,152,083
Adjustment	<u>216,896</u>
Net Charter Tuition Payment	<u>\$1,368,979</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$397,079
Adjustment	<u>83,562</u>
Net Charter Tuition Payment	<u>\$480,641</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$691,397
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$691,397</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,545,267
Adjustment	<u>42,172</u>
Net Charter Tuition Payment	<u>\$1,587,439</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$589,052
Adjustment	<u>100,299</u>
Net Charter Tuition Payment	<u>\$689,351</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$592,152
Adjustment	<u>396,567</u>
Net Charter Tuition Payment	<u>\$988,719</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$782,142
Adjustment	<u>137,123</u>
Net Charter Tuition Payment	<u>\$919,265</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment	\$368,689
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$368,689</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment	\$374,240
Adjustment	<u>10,586</u>
Net Charter Tuition Payment	<u>\$384,826</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment	\$176,395
Adjustment	<u>126,362</u>
Net Charter Tuition Payment	<u>\$302,757</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$644,113
Adjustment	<u>11,728</u>
Net Charter Tuition Payment	<u>\$655,841</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$247,753
Adjustment	<u>140,109</u>
Net Charter Tuition Payment	<u>\$387,862</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$227,305
Adjustment	<u>5,337</u>
Net Charter Tuition Payment	<u><u>\$232,642</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment	\$127,613
Adjustment	<u>221,639</u>
Net Charter Tuition Payment	<u>\$349,252</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$490,051
Adjustment	<u>56,421</u>
Net Charter Tuition Payment	<u>\$546,472</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$130,289
Adjustment	<u>32,634</u>
Net Charter Tuition Payment	<u>\$162,923</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR LOWELL COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$362,751
Adjustment	<u>105,349</u>
Net Charter Tuition Payment	<u>\$468,100</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Charter Tuition Payment	\$163,148
Adjustment	<u>184,091</u>
Net Charter Tuition Payment	<u>\$347,239</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment	\$(593,516)
Adjustment	<u>796,247</u>
Net Charter Tuition Payment	<u>\$202,731</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Charter Tuition Payment	\$ 92,542
Adjustment	<u>48,501</u>
Net Charter Tuition Payment	<u>\$141,043</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment	\$277,046
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$277,046</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$ 71,187
Adjustment	<u>68,654</u>
Net Charter Tuition Payment	<u>\$139,841</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$102,714
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$102,714</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2016

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR TOTAL

Local Aid:

Charter Tuition Payment	\$36,539,876
Adjustment	<u>7,051,968</u>
Net Charter Tuition Payment	<u>\$43,591,844</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$73,830.51
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$73,830.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF ACTON

Local Aid:

Meals	\$70,560.28
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$70,560.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$18,880.15
Rooms Occupancy	540.27
Urban Redevelopment	<u>0.00</u>
Total	<u>\$19,420.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$49,700.30
Rooms Occupancy	20,607.32
Urban Redevelopment	<u>0.00</u>
Total	<u>\$70,307.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$132,456.67
Rooms Occupancy	48,022.07
Urban Redevelopment	<u>0.00</u>
Total	<u>\$180,478.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$140,518.64
Rooms Occupancy	339,658.06
Urban Redevelopment	<u>0.00</u>
Total	<u>\$480,176.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$100,729.56
Rooms Occupancy	79,592.30
Urban Redevelopment	<u>0.00</u>
Total	<u>\$180,321.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$51,550.75
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$51,550.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF ATHOL

Local Aid:

Meals	\$26,884.88
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$26,884.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$159,234.90
Rooms Occupancy	8,755.24
Urban Redevelopment	<u>0.00</u>
Total	<u>\$167,990.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF AUBURN

Local Aid:

Meals	\$ 97,860.36
Rooms Occupancy	192,315.53
Urban Redevelopment	<u>0.00</u>
Total	<u>\$290,175.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF AVON

Local Aid:

Meals	\$15,275.48
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$15,275.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF AYER

Local Aid:

Meals	\$31,610.25
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$31,610.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$280,500.55
Rooms Occupancy	335,644.75
Urban Redevelopment	<u>0.00</u>
Total	<u>\$616,145.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$ 81,759.41
Rooms Occupancy	172,513.31
Urban Redevelopment	<u>0.00</u>
Total	<u>\$254,272.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$24,876.63
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$24,876.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$76,042.61
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$76,042.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$48,763.82
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$48,763.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$5,715.73
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,715.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$7,284.12
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,284.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$11,173.84
Rooms Occupancy	3,186.72
Urban Redevelopment	<u>0.00</u>
Total	<u>\$14,360.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$182,659.35
Rooms Occupancy	30,363.23
Urban Redevelopment	<u>0.00</u>
Total	<u>\$213,022.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$	0.00
Rooms Occupancy		234,945.75
Urban Redevelopment		<u>0.00</u>
Total		<u>\$234,945.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF BLACKSTONE

Local Aid:

Meals	\$10,340.09
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$10,340.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$6,605.86
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,605.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	661.81
Urban Redevelopment	<u>0.00</u>
Total	<u>\$661.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$ 6,737,439.85
Rooms Occupancy	19,170,115.35
Urban Redevelopment	<u>7,490,269.57</u>
Total	<u>\$33,397,824.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$82,195.95
Rooms Occupancy	13,652.38
Urban Redevelopment	<u>0.00</u>
Total	<u>\$95,848.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		60,296.08
Urban Redevelopment		<u>0.00</u>
Total		<u>\$60,296.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$296,199.12
Rooms Occupancy	333,128.54
Urban Redevelopment	<u>0.00</u>
Total	<u>\$629,327.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$14,230.85
Rooms Occupancy	62,707.05
Urban Redevelopment	<u>0.00</u>
Total	<u>\$76,937.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$84,406.36
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$84,406.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	759.79
Urban Redevelopment	<u>0.00</u>
Total	<u>\$759.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$252,708.53
Rooms Occupancy	171,109.37
Urban Redevelopment	<u>0.00</u>
Total	<u>\$423,817.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$271,949.03
Rooms Occupancy	302,215.45
Urban Redevelopment	<u>0.00</u>
Total	<u>\$574,164.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$ 419,422.08
Rooms Occupancy	647,735.96
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,067,158.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$1,137,621.82
Rooms Occupancy	3,175,499.56
Urban Redevelopment	<u>1,001,574.00</u>
Total	<u>\$5,314,695.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$ 80,895.06
Rooms Occupancy	61,708.71
Urban Redevelopment	<u>0.00</u>
Total	<u>\$142,603.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$23,377.73
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$23,377.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	2,083.10
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,083.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$42,548.43
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$42,548.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$ 47,366.90
Rooms Occupancy	82,535.58
Urban Redevelopment	<u>0.00</u>
Total	<u>\$129,902.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$151,336.65
Rooms Occupancy	92,747.09
Urban Redevelopment	<u>0.00</u>
Total	<u>\$244,083.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$106,095.69
Rooms Occupancy	235,456.19
Urban Redevelopment	<u>0.00</u>
Total	<u>\$341,551.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$185,176.26
Rooms Occupancy	81,857.62
Urban Redevelopment	<u>0.00</u>
Total	<u>\$267,033.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$320.89
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$320.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$ 80,057.12
Rooms Occupancy	55,961.58
Urban Redevelopment	<u>0.00</u>
Total	<u>\$136,018.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$8,325.34
Rooms Occupancy	919.07
Urban Redevelopment	<u>0.00</u>
Total	<u>\$9,244.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$217,243.16
Rooms Occupancy	328,130.47
Urban Redevelopment	<u>0.00</u>
Total	<u>\$545,373.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$199,666.56
Rooms Occupancy	64,124.19
Urban Redevelopment	<u>0.00</u>
Total	<u>\$263,790.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$203,954.81
Rooms Occupancy	268,967.98
Urban Redevelopment	<u>0.00</u>
Total	<u>\$472,922.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$18,368.51
Rooms Occupancy	37,804.89
Urban Redevelopment	<u>0.00</u>
Total	<u>\$56,173.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$73,883.07
Rooms Occupancy	18,820.80
Urban Redevelopment	<u>0.00</u>
Total	<u>\$92,703.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$4,927.53
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$4,927.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$88,620.01
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$88,620.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$19,147.76
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$19,147.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

Meals	\$58,916.32
Rooms Occupancy	0.00
Urban Redevelopment	<u>13,215.00</u>
Total	<u>\$72,131.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$	0.00
Rooms Occupancy		22,142.83
Urban Redevelopment		<u>0.00</u>
Total		<u>\$22,142.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$46,078.73
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$46,078.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$78,295.98
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$78,295.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		35,626.88
Urban Redevelopment		<u>0.00</u>
Total		<u>\$35,626.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$36,996.88
Rooms Occupancy	633.74
Urban Redevelopment	<u>0.00</u>
Total	<u>\$37,630.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$139,860.09
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$139,860.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$ 77,463.96
Rooms Occupancy	37,118.55
Urban Redevelopment	<u>0.00</u>
Total	<u>\$114,582.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$279,329.60
Rooms Occupancy	20,435.11
Urban Redevelopment	<u>37,820.00</u>
Total	<u>\$337,584.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$140,485.85
Rooms Occupancy	111,917.14
Urban Redevelopment	<u>0.00</u>
Total	<u>\$252,402.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$	0.00
Rooms Occupancy		368,880.48
Urban Redevelopment		<u>37,263.00</u>
Total		<u>\$406,143.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$180,138.40
Rooms Occupancy	279,119.40
Urban Redevelopment	<u>0.00</u>
Total	<u>\$459,257.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF FRAMINGHAM

Local Aid:

Meals	\$350,778.52
Rooms Occupancy	334,763.23
Urban Redevelopment	<u>0.00</u>
Total	<u>\$685,541.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$126,613.66
Rooms Occupancy	146,615.51
Urban Redevelopment	<u>0.00</u>
Total	<u>\$273,229.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		24,288.27
Urban Redevelopment		<u>0.00</u>
Total		<u>\$24,288.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$19,234.52
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$19,234.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF GILL

Local Aid:

Meals	\$2,184.42
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,184.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$116,825.93
Rooms Occupancy	27,924.83
Urban Redevelopment	<u>0.00</u>
Total	<u>\$144,750.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$28,541.47
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$28,541.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$6,284.69
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,284.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$ 58,529.23
Rooms Occupancy	80,431.34
Urban Redevelopment	<u>0.00</u>
Total	<u>\$138,960.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$ 79,475.72
Rooms Occupancy	42,233.44
Urban Redevelopment	<u>0.00</u>
Total	<u>\$121,709.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$26,349.18
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$26,349.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$ 85,966.67
Rooms Occupancy	167,201.13
Urban Redevelopment	<u>0.00</u>
Total	<u>\$253,167.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$15,755.17
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$15,755.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		47,039.60
Urban Redevelopment		<u>0.00</u>
Total		<u>\$47,039.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$91,810.68
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$91,810.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$46,644.60
Rooms Occupancy	21,598.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$68,242.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$5,562.90
Rooms Occupancy	3,416.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$8,978.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$208,483.99
Rooms Occupancy	71,390.57
Urban Redevelopment	<u>0.00</u>
Total	<u>\$279,874.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$176,802.71
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$176,802.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$129,390.96
Rooms Occupancy	82,992.49
Urban Redevelopment	<u>0.00</u>
Total	<u>\$212,383.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$ 82,263.69
Rooms Occupancy	23,805.22
Urban Redevelopment	<u>0.00</u>
Total	<u>\$106,068.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF HULL

Local Aid:

Meals	\$29,221.53
Rooms Occupancy	32,997.15
Urban Redevelopment	<u>0.00</u>
Total	<u>\$62,218.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$44,573.51
Rooms Occupancy	5,857.06
Urban Redevelopment	<u>0.00</u>
Total	<u>\$50,430.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$63,660.69
Rooms Occupancy	466.83
Urban Redevelopment	<u>0.00</u>
Total	<u>\$64,127.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$20,988.29
Rooms Occupancy	1,013.13
Urban Redevelopment	<u>0.00</u>
Total	<u>\$22,001.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$163,813.52
Rooms Occupancy	40,121.57
Urban Redevelopment	<u>122,833.00</u>
Total	<u>\$326,768.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF LEE

Local Aid:

Meals	\$38,673.37
Rooms Occupancy	30,714.95
Urban Redevelopment	<u>0.00</u>
Total	<u>\$69,388.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$21,720.72
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$21,720.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 46,389.61
Rooms Occupancy	282,247.29
Urban Redevelopment	<u>0.00</u>
Total	<u>\$328,636.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		81,305.05
Urban Redevelopment		<u>0.00</u>
Total		<u>\$81,305.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$118,169.98
Rooms Occupancy	130,848.95
Urban Redevelopment	<u>0.00</u>
Total	<u>\$249,018.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$30,741.01
Rooms Occupancy	5,073.22
Urban Redevelopment	<u>0.00</u>
Total	<u>\$35,814.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$28,012.60
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$28,012.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$280,485.53
Rooms Occupancy	66,984.44
Urban Redevelopment	<u>0.00</u>
Total	<u>\$347,469.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$52,511.74
Rooms Occupancy	21,894.91
Urban Redevelopment	<u>0.00</u>
Total	<u>\$74,406.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$23,100.20
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$23,100.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$120,886.13
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$120,886.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$147,377.37
Rooms Occupancy	44,323.40
Urban Redevelopment	<u>0.00</u>
Total	<u>\$191,700.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$11,082.89
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$11,082.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$ 97,919.79
Rooms Occupancy	20,720.71
Urban Redevelopment	<u>0.00</u>
Total	<u>\$118,640.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$214,435.84
Rooms Occupancy	553,793.32
Urban Redevelopment	<u>0.00</u>
Total	<u>\$768,229.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$86,800.46
Rooms Occupancy	325.99
Urban Redevelopment	<u>0.00</u>
Total	<u>\$87,126.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	7,680.72
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,680.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$24,704.32
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$24,704.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$32,907.59
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$32,907.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$183,280.54
Rooms Occupancy	114,914.74
Urban Redevelopment	<u>0.00</u>
Total	<u>\$298,195.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF MEDWAY

Local Aid:

Meals	\$42,340.67
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$42,340.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$62,675.29
Rooms Occupancy	10,557.07
Urban Redevelopment	<u>0.00</u>
Total	<u>\$73,232.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$27,000.24
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$27,000.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$220,634.88
Rooms Occupancy	13,083.46
Urban Redevelopment	<u>44,508.00</u>
Total	<u>\$278,226.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$ 88,873.05
Rooms Occupancy	66,213.34
Urban Redevelopment	<u>0.00</u>
Total	<u>\$155,086.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$	0.00
Rooms Occupancy		48,238.19
Urban Redevelopment		<u>0.00</u>
Total		<u>\$48,238.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		238,908.98
Urban Redevelopment		<u>0.00</u>
Total		<u>\$238,908.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$80,064.21
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$80,064.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$25,866.05
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$25,866.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$49,375.60
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$49,375.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$7,702.46
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,702.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$ 70,581.07
Rooms Occupancy	113,120.17
Urban Redevelopment	<u>0.00</u>
Total	<u>\$183,701.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$221,786.40
Rooms Occupancy	327,210.84
Urban Redevelopment	<u>0.00</u>
Total	<u>\$548,997.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$117,101.46
Rooms Occupancy	247,547.38
Urban Redevelopment	<u>0.00</u>
Total	<u>\$364,648.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	808.93
Urban Redevelopment	<u>0.00</u>
Total	<u>\$808.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$266,607.95
Rooms Occupancy	48,466.52
Urban Redevelopment	<u>0.00</u>
Total	<u>\$315,074.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$122,805.59
Rooms Occupancy	25,411.94
Urban Redevelopment	<u>0.00</u>
Total	<u>\$148,217.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$ 468,284.64
Rooms Occupancy	513,410.74
Urban Redevelopment	<u>28,373.00</u>
Total	<u>\$1,010,068.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$18,213.34
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$18,213.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$45,127.73
Rooms Occupancy	51,819.19
Urban Redevelopment	<u>0.00</u>
Total	<u>\$96,946.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$135,354.66
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$135,354.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$114,108.53
Rooms Occupancy	38,454.84
Urban Redevelopment	<u>0.00</u>
Total	<u>\$152,563.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$60,904.77
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$60,904.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$175,157.27
Rooms Occupancy	122,121.10
Urban Redevelopment	<u>0.00</u>
Total	<u>\$297,278.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$68,294.58
Rooms Occupancy	29,413.98
Urban Redevelopment	<u>0.00</u>
Total	<u>\$97,708.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$51,744.60
Rooms Occupancy	15,414.44
Urban Redevelopment	<u>0.00</u>
Total	<u>\$67,159.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$49,865.49
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$49,865.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$172,941.64
Rooms Occupancy	307,953.36
Urban Redevelopment	<u>0.00</u>
Total	<u>\$480,895.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$29,238.57
Rooms Occupancy	36,672.70
Urban Redevelopment	<u>0.00</u>
Total	<u>\$65,911.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$11,459.14
Rooms Occupancy	2,818.68
Urban Redevelopment	<u>0.00</u>
Total	<u>\$14,277.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$49,737.21
Rooms Occupancy	10,414.64
Urban Redevelopment	<u>0.00</u>
Total	<u>\$60,151.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF OXFORD

Local Aid:

Meals	\$38,306.71
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$38,306.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$36,312.38
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$36,312.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$275,923.15
Rooms Occupancy	333,014.38
Urban Redevelopment	<u>0.00</u>
Total	<u>\$608,937.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$87,374.42
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$87,374.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$173,250.41
Rooms Occupancy	181,736.82
Urban Redevelopment	<u>0.00</u>
Total	<u>\$354,987.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$71,471.17
Rooms Occupancy	11,743.39
Urban Redevelopment	<u>0.00</u>
Total	<u>\$83,214.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$284,850.36
Rooms Occupancy	238,954.33
Urban Redevelopment	<u>0.00</u>
Total	<u>\$523,804.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 34,241.52
Rooms Occupancy	111,391.84
Urban Redevelopment	<u>0.00</u>
Total	<u>\$145,633.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$403,289.23
Rooms Occupancy	321,654.03
Urban Redevelopment	<u>0.00</u>
Total	<u>\$724,943.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$100,879.30
Rooms Occupancy	32,076.37
Urban Redevelopment	<u>0.00</u>
Total	<u>\$132,955.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$105,506.31
Rooms Occupancy	111,103.02
Urban Redevelopment	<u>0.00</u>
Total	<u>\$216,609.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF READING

Local Aid:

Meals	\$103,721.65
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$103,721.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$17,414.07
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$17,414.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF REVERE

Local Aid:

Meals	\$156,607.01
Rooms Occupancy	287,644.63
Urban Redevelopment	<u>0.00</u>
Total	<u>\$444,251.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$ 58,911.69
Rooms Occupancy	86,277.16
Urban Redevelopment	<u>0.00</u>
Total	<u>\$145,188.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$ 7,982.67
Rooms Occupancy	29,452.63
Urban Redevelopment	<u>0.00</u>
Total	<u>\$37,435.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF RUTLAND

Local Aid:

Meals	\$9,635.68
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$9,635.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF SALEM

Local Aid:

Meals	\$221,008.37
Rooms Occupancy	99,532.68
Urban Redevelopment	<u>0.00</u>
Total	<u>\$320,541.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$54,659.23
Rooms Occupancy	6,965.69
Urban Redevelopment	<u>0.00</u>
Total	<u>\$61,624.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$66,595.32
Rooms Occupancy	29,996.57
Urban Redevelopment	<u>0.00</u>
Total	<u>\$96,591.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF SAUGUS

Local Aid:

Meals	\$236,766.84
Rooms Occupancy	138,298.49
Urban Redevelopment	<u>0.00</u>
Total	<u>\$375,065.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$57,260.89
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$57,260.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$131,862.22
Rooms Occupancy	149,051.90
Urban Redevelopment	<u>0.00</u>
Total	<u>\$280,914.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$21,051.59
Rooms Occupancy	38,036.09
Urban Redevelopment	<u>0.00</u>
Total	<u>\$59,087.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$6,715.03
Rooms Occupancy	24.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,739.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$7,478.69
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,478.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$114,393.47
Rooms Occupancy	18,955.95
Urban Redevelopment	<u>0.00</u>
Total	<u>\$133,349.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$67,036.62
Rooms Occupancy	13,764.70
Urban Redevelopment	<u>0.00</u>
Total	<u>\$80,801.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$459,469.18
Rooms Occupancy	186,287.36
Urban Redevelopment	<u>0.00</u>
Total	<u>\$645,756.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$40,595.83
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$40,595.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$12,107.62
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$12,107.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		27,550.50
Urban Redevelopment		<u>0.00</u>
Total		<u>\$27,550.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$31,689.48
Rooms Occupancy	23,954.32
Urban Redevelopment	<u>0.00</u>
Total	<u>\$55,643.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$33,690.60
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$33,690.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$473,338.10
Rooms Occupancy	290,929.99
Urban Redevelopment	<u>65,896.00</u>
Total	<u>\$830,164.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	3,537.33
Urban Redevelopment	<u>0.00</u>
Total	<u>\$3,537.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$13,806.81
Rooms Occupancy	44,047.58
Urban Redevelopment	<u>0.00</u>
Total	<u>\$57,854.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$74,022.58
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$74,022.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$122,145.22
Rooms Occupancy	76,362.19
Urban Redevelopment	<u>0.00</u>
Total	<u>\$198,507.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$103,849.82
Rooms Occupancy	159,915.83
Urban Redevelopment	<u>0.00</u>
Total	<u>\$263,765.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$52,636.15
Rooms Occupancy	31,602.24
Urban Redevelopment	<u>0.00</u>
Total	<u>\$84,238.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$11,111.12
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$11,111.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$15,071.11
Rooms Occupancy	7,191.29
Urban Redevelopment	<u>0.00</u>
Total	<u>\$22,262.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$45,207.55
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$45,207.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$	0.00
Rooms Occupancy		20,642.84
Urban Redevelopment		<u>0.00</u>
Total		<u>\$20,642.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$179,782.38
Rooms Occupancy	57,502.69
Urban Redevelopment	<u>0.00</u>
Total	<u>\$237,285.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$146,362.51
Rooms Occupancy	228,125.30
Urban Redevelopment	<u>0.00</u>
Total	<u>\$374,487.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$19,270.07
Rooms Occupancy	30,918.18
Urban Redevelopment	<u>0.00</u>
Total	<u>\$50,188.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$21,307.17
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$21,307.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$4,079.79
Rooms Occupancy	3,118.88
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,198.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$64,741.98
Rooms Occupancy	1,851.35
Urban Redevelopment	<u>0.00</u>
Total	<u>\$66,593.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$ 66,826.09
Rooms Occupancy	124,750.97
Urban Redevelopment	<u>0.00</u>
Total	<u>\$191,577.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$112,347.37
Rooms Occupancy	1,428.70
Urban Redevelopment	<u>0.00</u>
Total	<u>\$113,776.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$ 377,592.43
Rooms Occupancy	922,447.59
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,300,040.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WARE

Local Aid:

Meals	\$28,178.95
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$28,178.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$111,215.10
Rooms Occupancy	46,178.88
Urban Redevelopment	<u>0.00</u>
Total	<u>\$157,393.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$134,449.72
Rooms Occupancy	4,612.14
Urban Redevelopment	<u>0.00</u>
Total	<u>\$139,061.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$51,284.88
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$51,284.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$66,196.06
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$66,196.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$150,777.95
Rooms Occupancy	17,855.92
Urban Redevelopment	<u>0.00</u>
Total	<u>\$168,633.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$12,505.92
Rooms Occupancy	396.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$12,901.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$33,499.06
Rooms Occupancy	8,037.74
Urban Redevelopment	<u>0.00</u>
Total	<u>\$41,536.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$57,358.41
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$57,358.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$201,943.79
Rooms Occupancy	143,471.85
Urban Redevelopment	<u>0.00</u>
Total	<u>\$345,415.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$4,400.12
Rooms Occupancy	2,646.82
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,046.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$177,398.03
Rooms Occupancy	257,047.12
Urban Redevelopment	<u>0.00</u>
Total	<u>\$434,445.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		23,521.41
Urban Redevelopment		<u>0.00</u>
Total		<u>\$23,521.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$102,324.03
Rooms Occupancy	159,982.88
Urban Redevelopment	<u>0.00</u>
Total	<u>\$262,306.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	2,618.55
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,618.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$35,788.46
Rooms Occupancy	25,940.18
Urban Redevelopment	<u>0.00</u>
Total	<u>\$61,728.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$78,373.45
Rooms Occupancy	2,939.62
Urban Redevelopment	<u>0.00</u>
Total	<u>\$81,313.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$171,392.38
Rooms Occupancy	24,120.17
Urban Redevelopment	<u>0.00</u>
Total	<u>\$195,512.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$6,468.14
Rooms Occupancy	623.30
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,091.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$52,813.16
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$52,813.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	2,294.73
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,294.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$ 35,118.52
Rooms Occupancy	71,692.70
Urban Redevelopment	<u>0.00</u>
Total	<u>\$106,811.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$87,784.05
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$87,784.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WINCHENDON

Local Aid:

Meals	\$19,616.31
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$19,616.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$42,586.20
Rooms Occupancy	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$42,586.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WINTHROP

Local Aid:

Meals	\$45,265.79
Rooms Occupancy	12,326.47
Urban Redevelopment	<u>0.00</u>
Total	<u>\$57,592.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$256,723.06
Rooms Occupancy	692,461.26
Urban Redevelopment	<u>0.00</u>
Total	<u>\$949,184.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$711,126.76
Rooms Occupancy	3,963.07
Urban Redevelopment	<u>196,105.00</u>
Total	<u>\$911,194.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$55,004.05
Rooms Occupancy	2,118.15
Urban Redevelopment	<u>0.00</u>
Total	<u>\$57,122.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$ 94,926.76
Rooms Occupancy	180,192.68
Urban Redevelopment	<u>0.00</u>
Total	<u>\$275,119.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		112,616.26
Urban Redevelopment		<u>0.00</u>
Total		<u>\$112,616.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2016

FOR THE TOTAL

Local Aid:

Meals	\$28,238,744.72
Rooms Occupancy	38,673,558.54
Urban Redevelopment	<u>9,037,856.57</u>
Total	<u>\$75,950,159.83</u>