

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$631,655
Unrestricted General Government Aid	157,620
School Choice Receiving Tuition	1,846
Charter School Tuition Assessment Reimbursement	4,348
Suffolk County Retirement Payment	0
State-Owned Land	9,819
Elderly Person Exemptions	<u>2,552</u>
Gross Distribution	807,840
Assessments:	
School Choice	48,855
Charter School	61,164
Registry of Motor Vehicles Nonrenewal Surcharge	2,255
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,953
Air Pollution Districts	383
Metropolitan Area Planning Council	0
Old Colony Planning Council	482
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,765
Regional Transit Authority	2,097
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124,954</u>
Net Distribution	<u>682,886</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$682,886</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	112,081
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,266
Elderly Person Exemptions	<u>1,090</u>
Gross Distribution	118,437
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	885
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,722
Air Pollution Districts	672
Metropolitan Area Planning Council	967
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,274
Regional Transit Authority	6,307
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,827</u>
Net Distribution	<u>97,610</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 97,610</u>

COMMONWEALTH OF MASSACHUSETTS
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JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$520,852
Unrestricted General Government Aid	121,487
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(14,530)
Suffolk County Retirement Payment	0
State-Owned Land	3
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	629,109
Assessments:	
School Choice	30,424
Charter School	(15,480)
Registry of Motor Vehicles Nonrenewal Surcharge	497
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,136
Air Pollution Districts	238
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,574
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,389</u>
Net Distribution	<u>607,720</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$607,720</u>

COMMONWEALTH OF MASSACHUSETTS
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FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	187,583
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,310
Elderly Person Exemptions	<u>1,423</u>
Gross Distribution	194,316
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,085
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	158
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,240
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,483</u>
Net Distribution	<u>190,833</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$190,833</u>

COMMONWEALTH OF MASSACHUSETTS
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FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,594,916
Unrestricted General Government Aid	295,180
School Choice Receiving Tuition	28,311
Charter School Tuition Assessment Reimbursement	2,276
Suffolk County Retirement Payment	0
State-Owned Land	7,595
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	1,930,788
Assessments:	
School Choice	45,775
Charter School	36,332
Registry of Motor Vehicles Nonrenewal Surcharge	1,980
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	665
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,513
Suffolk County Retirement	0
Special Education Assessment	2,226
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>99,491</u>
Net Distribution	<u>1,831,297</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,831,297</u>

COMMONWEALTH OF MASSACHUSETTS
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ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,125
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,125
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	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>35</u>
Net Distribution	<u>1,090</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,090</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

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ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$749,590
Unrestricted General Government Aid	155,877
School Choice Receiving Tuition	(18,609)
Charter School Tuition Assessment Reimbursement	(4,933)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,799</u>
Gross Distribution	883,724
Assessments:	
School Choice	36,480
Charter School	47,482
Registry of Motor Vehicles Nonrenewal Surcharge	1,439
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	88,022
Mosquito Control Projects	2,477
Air Pollution Districts	399
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,795
Suffolk County Retirement	0
Special Education Assessment	35,932
STRAP Repayment	0
Essex Emergency Response	22,560
Multi Year Repayment	<u>0</u>
Total Deductions	<u>250,586</u>
Net Distribution	<u>633,138</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$633,138</u>

COMMONWEALTH OF MASSACHUSETTS
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ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 501,746
Unrestricted General Government Aid	674,560
School Choice Receiving Tuition	(6,180)
Charter School Tuition Assessment Reimbursement	63,755
Suffolk County Retirement Payment	0
State-Owned Land	13,741
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	1,248,626
Assessments:	
School Choice	68,704
Charter School	268,468
Registry of Motor Vehicles Nonrenewal Surcharge	4,619
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	737
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	82,595
Suffolk County Retirement	0
Special Education Assessment	9,008
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>434,131</u>
Net Distribution	<u>814,495</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 814,495</u>

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ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$814,020
Unrestricted General Government Aid	143,172
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(35)
Suffolk County Retirement Payment	0
State-Owned Land	17,347
Elderly Person Exemptions	<u>628</u>
Gross Distribution	975,132
Assessments:	
School Choice	5,481
Charter School	(98)
Registry of Motor Vehicles Nonrenewal Surcharge	2,426
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,854
Air Pollution Districts	1,133
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,940
Regional Transit Authority	16,006
Suffolk County Retirement	0
Special Education Assessment	25,384
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,126</u>
Net Distribution	<u>915,006</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$915,006</u>

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ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$ 917,723
Unrestricted General Government Aid	607,876
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,673
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,305</u>
Gross Distribution	1,545,577
Assessments:	
School Choice	5,303
Charter School	36,390
Registry of Motor Vehicles Nonrenewal Surcharge	3,001
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,337
Metropolitan Area Planning Council	1,860
Old Colony Planning Council	0
Boston Metropolitan Transit District	69
Massachusetts Bay Transportation Authority	238,051
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	12,197
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>298,208</u>
Net Distribution	<u>1,247,369</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,247,369</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	63,707
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,707
Elderly Person Exemptions	<u>795</u>
Gross Distribution	71,209
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	509
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	138
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,801
Regional Transit Authority	1,581
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,029</u>
Net Distribution	<u>67,180</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$67,180</u>

COMMONWEALTH OF MASSACHUSETTS
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ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	35,084
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,858
Elderly Person Exemptions	<u>293</u>
Gross Distribution	43,235
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	325
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	69
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,055
Regional Transit Authority	681
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,130</u>
Net Distribution	<u>41,105</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$41,105</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,785
Unrestricted General Government Aid	14,876
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	836
Elderly Person Exemptions	<u>253</u>
Gross Distribution	23,750
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	91
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>170</u>
Net Distribution	<u>23,580</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$23,580</u>

COMMONWEALTH OF MASSACHUSETTS
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ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$494,651
Unrestricted General Government Aid	108,354
School Choice Receiving Tuition	30,931
Charter School Tuition Assessment Reimbursement	6,502
Suffolk County Retirement Payment	0
State-Owned Land	5,932
Elderly Person Exemptions	<u>1,414</u>
Gross Distribution	647,784
Assessments:	
School Choice	16,721
Charter School	95,864
Registry of Motor Vehicles Nonrenewal Surcharge	1,141
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,498
Air Pollution Districts	445
Metropolitan Area Planning Council	724
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,405
Regional Transit Authority	5,020
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>127,818</u>
Net Distribution	<u>519,966</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$519,966</u>

COMMONWEALTH OF MASSACHUSETTS
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JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 1,873
Unrestricted General Government Aid	212,128
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,706
Elderly Person Exemptions	<u>1,841</u>
Gross Distribution	219,548
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,822
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	217
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,084
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,123</u>
Net Distribution	<u>213,425</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$213,425</u>

COMMONWEALTH OF MASSACHUSETTS
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ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$2,971,621
Unrestricted General Government Aid	457,103
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	90,309
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,309</u>
Gross Distribution	3,523,342
Assessments:	
School Choice	8,230
Charter School	502,230
Registry of Motor Vehicles Nonrenewal Surcharge	6,055
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,245
Air Pollution Districts	959
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,184
Suffolk County Retirement	0
Special Education Assessment	33,711
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>591,614</u>
Net Distribution	<u>2,931,728</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$2,931,728</u>

COMMONWEALTH OF MASSACHUSETTS
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ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$748,604
Unrestricted General Government Aid	137,221
School Choice Receiving Tuition	19,703
Charter School Tuition Assessment Reimbursement	3,638
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,050</u>
Gross Distribution	911,216
Assessments:	
School Choice	(7,477)
Charter School	57,886
Registry of Motor Vehicles Nonrenewal Surcharge	1,480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,914
Air Pollution Districts	403
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,773
Suffolk County Retirement	0
Special Education Assessment	27,203
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97,182</u>
Net Distribution	<u>814,034</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$814,034</u>

COMMONWEALTH OF MASSACHUSETTS
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ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$117,873
Unrestricted General Government Aid	55,535
School Choice Receiving Tuition	74,971
Charter School Tuition Assessment Reimbursement	6,451
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>795</u>
Gross Distribution	255,625
Assessments:	
School Choice	1,734
Charter School	26,402
Registry of Motor Vehicles Nonrenewal Surcharge	507
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,614
Air Pollution Districts	132
Metropolitan Area Planning Council	0
Old Colony Planning Council	133
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,566
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,088</u>
Net Distribution	<u>221,537</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$221,537</u>

COMMONWEALTH OF MASSACHUSETTS
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ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	60,657
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,135
Elderly Person Exemptions	<u>753</u>
Gross Distribution	62,545
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,236
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,033
Regional Transit Authority	2,264
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,598</u>
Net Distribution	<u>54,947</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$54,947</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$820,592
Unrestricted General Government Aid	168,538
School Choice Receiving Tuition	(11,731)
Charter School Tuition Assessment Reimbursement	(12,895)
Suffolk County Retirement Payment	0
State-Owned Land	8,866
Elderly Person Exemptions	<u>7,279</u>
Gross Distribution	980,649
Assessments:	
School Choice	122,378
Charter School	359,205
Registry of Motor Vehicles Nonrenewal Surcharge	4,160
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	193,589
Mosquito Control Projects	27,924
Air Pollution Districts	1,864
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	45,926
Suffolk County Retirement	0
Special Education Assessment	41,331
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>796,377</u>
Net Distribution	<u>184,272</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$184,272</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	72,062
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,457
Elderly Person Exemptions	<u>293</u>
Gross Distribution	80,812
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	697
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	112
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	844
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,653</u>
Net Distribution	<u>79,159</u>
Released on Hold Community	<u>237,470</u>
Net Distribution with Released Aid	<u>\$316,629</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,381
Unrestricted General Government Aid	7,277
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,616
Elderly Person Exemptions	<u>628</u>
Gross Distribution	18,902
Assessments:	
School Choice	(13,202)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	217
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	72
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	79
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(12,834)</u>
Net Distribution	<u>31,736</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 31,736</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$362,702
Unrestricted General Government Aid	91,978
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	63,842
Elderly Person Exemptions	<u>293</u>
Gross Distribution	518,815
Assessments:	
School Choice	(559)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	533
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	473
Metropolitan Area Planning Council	590
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	25,186
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,223</u>
Net Distribution	<u>492,592</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$492,592</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,139,443
Unrestricted General Government Aid	136,332
School Choice Receiving Tuition	99,181
Charter School Tuition Assessment Reimbursement	(16,499)
Suffolk County Retirement Payment	0
State-Owned Land	12,646
Elderly Person Exemptions	<u>753</u>
Gross Distribution	1,371,856
Assessments:	
School Choice	42,230
Charter School	57,689
Registry of Motor Vehicles Nonrenewal Surcharge	1,056
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	331
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,037
Suffolk County Retirement	0
Special Education Assessment	1,197
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>108,540</u>
Net Distribution	<u>1,263,316</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,263,316</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$702,833
Unrestricted General Government Aid	135,958
School Choice Receiving Tuition	16,768
Charter School Tuition Assessment Reimbursement	25,026
Suffolk County Retirement Payment	0
State-Owned Land	73
Elderly Person Exemptions	<u>2,050</u>
Gross Distribution	882,708
Assessments:	
School Choice	12,003
Charter School	61,128
Registry of Motor Vehicles Nonrenewal Surcharge	1,538
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,246
Air Pollution Districts	428
Metropolitan Area Planning Council	704
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,004
Suffolk County Retirement	0
Special Education Assessment	10,604
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,655</u>
Net Distribution	<u>779,053</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$779,053</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$592,648
Unrestricted General Government Aid	180,915
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,811
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,632</u>
Gross Distribution	777,006
Assessments:	
School Choice	1,742
Charter School	7,078
Registry of Motor Vehicles Nonrenewal Surcharge	3,223
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	882
Metropolitan Area Planning Council	1,070
Old Colony Planning Council	0
Boston Metropolitan Transit District	50
Massachusetts Bay Transportation Authority	136,965
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6,378
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>157,388</u>
Net Distribution	<u>619,618</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$619,618</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$327,871
Unrestricted General Government Aid	48,752
School Choice Receiving Tuition	29,651
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,487
Elderly Person Exemptions	<u>880</u>
Gross Distribution	409,641
Assessments:	
School Choice	(1,696)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	528
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,615
Air Pollution Districts	159
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	692
Regional Transit Authority	2,888
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,186</u>
Net Distribution	<u>404,455</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$404,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$37,459
Unrestricted General Government Aid	16,155
School Choice Receiving Tuition	1,772
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>754</u>
Gross Distribution	56,140
Assessments:	
School Choice	(1,384)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	150
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,772
Air Pollution Districts	89
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,638</u>
Net Distribution	<u>54,502</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$54,502</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,305
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,440
Elderly Person Exemptions	<u>168</u>
Gross Distribution	24,913
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	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	516
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>676</u>
Net Distribution	<u>24,237</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$24,237</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$ 645,904
Unrestricted General Government Aid	467,910
School Choice Receiving Tuition	27,791
Charter School Tuition Assessment Reimbursement	2,202
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,598</u>
Gross Distribution	1,147,405
Assessments:	
School Choice	37,129
Charter School	34,384
Registry of Motor Vehicles Nonrenewal Surcharge	4,430
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,163
Air Pollution Districts	1,083
Metropolitan Area Planning Council	1,718
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	73,287
Regional Transit Authority	0
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>169,640</u>
Net Distribution	<u>977,765</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 977,765</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,575,375
Unrestricted General Government Aid	466,572
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,446
Suffolk County Retirement Payment	0
State-Owned Land	8,438
Elderly Person Exemptions	<u>2,401</u>
Gross Distribution	2,071,232
Assessments:	
School Choice	4,427
Charter School	282,701
Registry of Motor Vehicles Nonrenewal Surcharge	1,743
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	189,050
Mosquito Control Projects	7,680
Air Pollution Districts	1,089
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24,430
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>511,120</u>
Net Distribution	<u>1,560,112</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,560,112</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 10,452
Unrestricted General Government Aid	109,671
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,212
Elderly Person Exemptions	<u>1,299</u>
Gross Distribution	123,634
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	820
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,523
Air Pollution Districts	202
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,545</u>
Net Distribution	<u>120,089</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$120,089</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,638
Unrestricted General Government Aid	10,174
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,036
Elderly Person Exemptions	<u>210</u>
Gross Distribution	16,058
Assessments:	
School Choice	(711)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	17
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	93
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(568)</u>
Net Distribution	<u>16,626</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$16,626</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 381
Unrestricted General Government Aid	15,820
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	885
Elderly Person Exemptions	<u>294</u>
Gross Distribution	17,380
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	81
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	156
Metropolitan Area Planning Council	214
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	217
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>668</u>
Net Distribution	<u>16,712</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$16,712</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$18,010,703
Unrestricted General Government Aid	15,180,278
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	459,050
Suffolk County Retirement Payment	0
State-Owned Land	24,282
Elderly Person Exemptions	<u>31,626</u>
Gross Distribution	33,705,939
Assessments:	
School Choice	100,103
Charter School	20,048,094
Registry of Motor Vehicles Nonrenewal Surcharge	181,138
Retired Employees Health Insurance	9,259
Retired Teachers Health Insurance	0
Mosquito Control Projects	22,061
Air Pollution Districts	19,131
Metropolitan Area Planning Council	27,194
Old Colony Planning Council	0
Boston Metropolitan Transit District	974
Massachusetts Bay Transportation Authority	6,985,245
Regional Transit Authority	0
Suffolk County Retirement	322,877
Special Education Assessment	714,456
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,430,532</u>
Net Distribution	<u>5,275,407</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 5,275,407</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$419,552
Unrestricted General Government Aid	117,457
School Choice Receiving Tuition	38,207
Charter School Tuition Assessment Reimbursement	(47,219)
Suffolk County Retirement Payment	0
State-Owned Land	47,829
Elderly Person Exemptions	<u>1,761</u>
Gross Distribution	577,587
Assessments:	
School Choice	73,957
Charter School	159,502
Registry of Motor Vehicles Nonrenewal Surcharge	2,412
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	92,954
Mosquito Control Projects	8,745
Air Pollution Districts	662
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,475
Regional Transit Authority	7,369
Suffolk County Retirement	0
Special Education Assessment	19,383
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>368,459</u>
Net Distribution	<u>209,128</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$209,128</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,212
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	235
Elderly Person Exemptions	<u>126</u>
Gross Distribution	20,573
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	143
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,491
Air Pollution Districts	163
Metropolitan Area Planning Council	217
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,081
Regional Transit Authority	742
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,837</u>
Net Distribution	<u>14,736</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$14,736</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$140,289
Unrestricted General Government Aid	38,951
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,135
Elderly Person Exemptions	<u>420</u>
Gross Distribution	191,795
Assessments:	
School Choice	(5,309)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	235
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,270
Air Pollution Districts	261
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,244
Regional Transit Authority	242
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,943</u>
Net Distribution	<u>187,852</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$187,852</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$38,787
Unrestricted General Government Aid	27,446
School Choice Receiving Tuition	16,254
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>335</u>
Gross Distribution	82,822
Assessments:	
School Choice	(2,699)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	299
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,419
Air Pollution Districts	118
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	215
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,352</u>
Net Distribution	<u>81,470</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$81,470</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,383,207
Unrestricted General Government Aid	458,498
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,200
Suffolk County Retirement Payment	0
State-Owned Land	1,782
Elderly Person Exemptions	<u>3,975</u>
Gross Distribution	1,853,662
Assessments:	
School Choice	(237)
Charter School	40,089
Registry of Motor Vehicles Nonrenewal Surcharge	2,187
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	173,767
Mosquito Control Projects	7,464
Air Pollution Districts	1,020
Metropolitan Area Planning Council	1,551
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	66,192
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	11,681
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>303,714</u>
Net Distribution	<u>1,549,948</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,549,948</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$ 80,730
Unrestricted General Government Aid	31,637
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	28,058
Elderly Person Exemptions	<u>1,426</u>
Gross Distribution	141,851
Assessments:	
School Choice	28,695
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	731
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,346
Air Pollution Districts	463
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,069
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,304</u>
Net Distribution	<u>100,547</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$100,547</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 6,337
Unrestricted General Government Aid	291,830
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,093
Elderly Person Exemptions	<u>1,339</u>
Gross Distribution	321,599
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,202
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	4,064
Mosquito Control Projects	5,585
Air Pollution Districts	586
Metropolitan Area Planning Council	0
Old Colony Planning Council	793
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,736
Regional Transit Authority	2,833
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,799</u>
Net Distribution	<u>293,800</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$293,800</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$101,946
Unrestricted General Government Aid	31,239
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,563
Elderly Person Exemptions	<u>210</u>
Gross Distribution	139,958
Assessments:	
School Choice	23,603
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	478
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	471
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,639</u>
Net Distribution	<u>115,319</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$115,319</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$12,870,109
Unrestricted General Government Aid	1,677,666
School Choice Receiving Tuition	(15,311)
Charter School Tuition Assessment Reimbursement	(177,356)
Suffolk County Retirement Payment	0
State-Owned Land	17
Elderly Person Exemptions	<u>4,895</u>
Gross Distribution	14,360,020
Assessments:	
School Choice	162,850
Charter School	558,066
Registry of Motor Vehicles Nonrenewal Surcharge	20,208
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,425
Air Pollution Districts	1,816
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,815
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	192,195
Suffolk County Retirement	0
Special Education Assessment	73,001
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,019,376</u>
Net Distribution	<u>13,340,644</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$13,340,644</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$118,278
Unrestricted General Government Aid	39,562
School Choice Receiving Tuition	26,383
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,119
Elderly Person Exemptions	<u>42</u>
Gross Distribution	192,384
Assessments:	
School Choice	6,395
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	253
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	69
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	713
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,430</u>
Net Distribution	<u>184,954</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$184,954</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,060,803
Unrestricted General Government Aid	508,705
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	31,680
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>419</u>
Gross Distribution	1,601,607
Assessments:	
School Choice	5,750
Charter School	44,030
Registry of Motor Vehicles Nonrenewal Surcharge	19,487
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,395
Metropolitan Area Planning Council	2,498
Old Colony Planning Council	0
Boston Metropolitan Transit District	149
Massachusetts Bay Transportation Authority	426,259
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,216
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>501,784</u>
Net Distribution	<u>1,099,823</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,099,823</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	24,534
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	212
Elderly Person Exemptions	<u>419</u>
Gross Distribution	25,165
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	270
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	306
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>621</u>
Net Distribution	<u>24,544</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$24,544</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$496,791
Unrestricted General Government Aid	209,834
School Choice Receiving Tuition	26,893
Charter School Tuition Assessment Reimbursement	1,180
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,301</u>
Gross Distribution	736,999
Assessments:	
School Choice	9,859
Charter School	9,850
Registry of Motor Vehicles Nonrenewal Surcharge	1,359
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	830
Metropolitan Area Planning Council	1,076
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,891
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,865</u>
Net Distribution	<u>668,134</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$668,134</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,107,289
Unrestricted General Government Aid	1,721,316
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(8,004)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,769</u>
Gross Distribution	2,825,370
Assessments:	
School Choice	(411)
Charter School	1,660,593
Registry of Motor Vehicles Nonrenewal Surcharge	33,679
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4,234
Metropolitan Area Planning Council	4,524
Old Colony Planning Council	0
Boston Metropolitan Transit District	261
Massachusetts Bay Transportation Authority	773,456
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	108,503
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,584,839</u>
Net Distribution	<u>240,531</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 240,531</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$443,341
Unrestricted General Government Aid	171,823
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,831
Suffolk County Retirement Payment	0
State-Owned Land	3,156
Elderly Person Exemptions	<u>3,682</u>
Gross Distribution	627,833
Assessments:	
School Choice	258
Charter School	16,581
Registry of Motor Vehicles Nonrenewal Surcharge	1,747
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,069
Air Pollution Districts	683
Metropolitan Area Planning Council	939
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,048
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	35,670
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,995</u>
Net Distribution	<u>523,838</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$523,838</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$ 75,571
Unrestricted General Government Aid	17,577
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,768
Suffolk County Retirement Payment	0
State-Owned Land	12,493
Elderly Person Exemptions	<u>0</u>
Gross Distribution	107,409
Assessments:	
School Choice	0
Charter School	2,776
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	184
Metropolitan Area Planning Council	212
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,653
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,928</u>
Net Distribution	<u>100,481</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$100,481</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$ 821,960
Unrestricted General Government Aid	117,050
School Choice Receiving Tuition	97,947
Charter School Tuition Assessment Reimbursement	20,071
Suffolk County Retirement Payment	0
State-Owned Land	9,244
Elderly Person Exemptions	<u>1,423</u>
Gross Distribution	1,067,695
Assessments:	
School Choice	12,231
Charter School	77,645
Registry of Motor Vehicles Nonrenewal Surcharge	1,328
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,352
Air Pollution Districts	262
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,691
Regional Transit Authority	4,625
Suffolk County Retirement	0
Special Education Assessment	14,894
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>118,028</u>
Net Distribution	<u>949,667</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 949,667</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 5,105
Unrestricted General Government Aid	14,006
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,245
Elderly Person Exemptions	<u>0</u>
Gross Distribution	20,356
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	149
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	730
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>2,149</u>
Net Distribution	<u>18,207</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$18,207</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 1,803
Unrestricted General Government Aid	116,083
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	381
Elderly Person Exemptions	<u>419</u>
Gross Distribution	118,686
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,530
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	311
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,201
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,042</u>
Net Distribution	<u>112,644</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$112,644</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	12,059
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>296</u>
Gross Distribution	12,355
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	736
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,839
Air Pollution Districts	661
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,379
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,615</u>
Net Distribution	<u>(3,260)</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ (3,260)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$ 895,531
Unrestricted General Government Aid	406,677
School Choice Receiving Tuition	21,726
Charter School Tuition Assessment Reimbursement	11,660
Suffolk County Retirement Payment	0
State-Owned Land	551
Elderly Person Exemptions	<u>2,594</u>
Gross Distribution	1,338,739
Assessments:	
School Choice	135,359
Charter School	167,011
Registry of Motor Vehicles Nonrenewal Surcharge	2,125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,655
Air Pollution Districts	914
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,100
Suffolk County Retirement	0
Special Education Assessment	14,216
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>346,380</u>
Net Distribution	<u>992,359</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 992,359</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$5,973,424
Unrestricted General Government Aid	658,061
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	399,415
Suffolk County Retirement Payment	0
State-Owned Land	6,264
Elderly Person Exemptions	<u>0</u>
Gross Distribution	7,037,164
Assessments:	
School Choice	(7,436)
Charter School	1,683,883
Registry of Motor Vehicles Nonrenewal Surcharge	28,049
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	856
Air Pollution Districts	721
Metropolitan Area Planning Council	1,592
Old Colony Planning Council	0
Boston Metropolitan Transit District	19
Massachusetts Bay Transportation Authority	203,675
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	52,751
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,964,110</u>
Net Distribution	<u>5,073,054</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$5,073,054</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	49,222
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,068
Elderly Person Exemptions	<u>210</u>
Gross Distribution	58,500
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,066
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,352</u>
Net Distribution	<u>56,148</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$56,148</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$10,522
Unrestricted General Government Aid	14,426
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,273
Elderly Person Exemptions	<u>587</u>
Gross Distribution	26,808
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	142
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>182</u>
Net Distribution	<u>26,626</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$26,626</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,093
Unrestricted General Government Aid	11,063
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,311
Elderly Person Exemptions	<u>126</u>
Gross Distribution	26,593
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	78
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	52
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>660</u>
Net Distribution	<u>25,933</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$25,933</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$4,994,729
Unrestricted General Government Aid	922,657
School Choice Receiving Tuition	65,851
Charter School Tuition Assessment Reimbursement	105,514
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>18,449</u>
Gross Distribution	6,107,200
Assessments:	
School Choice	143,132
Charter School	423,683
Registry of Motor Vehicles Nonrenewal Surcharge	7,810
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,115
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	59,101
Suffolk County Retirement	0
Special Education Assessment	31,025
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>665,866</u>
Net Distribution	<u>5,441,334</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$5,441,334</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	301
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	301
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	136
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	314
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,801
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,251</u>
Net Distribution	<u>(10,950)</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$(10,950)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$148,603
Unrestricted General Government Aid	29,148
School Choice Receiving Tuition	9,747
Charter School Tuition Assessment Reimbursement	385
Suffolk County Retirement Payment	0
State-Owned Land	1,700
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	190,713
Assessments:	
School Choice	(18,041)
Charter School	6,259
Registry of Motor Vehicles Nonrenewal Surcharge	70
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	438
Air Pollution Districts	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	9,237
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(2,003)</u>
Net Distribution	<u>192,716</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$192,716</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$630,496
Unrestricted General Government Aid	188,616
School Choice Receiving Tuition	33,882
Charter School Tuition Assessment Reimbursement	37,899
Suffolk County Retirement Payment	0
State-Owned Land	215
Elderly Person Exemptions	<u>1,465</u>
Gross Distribution	892,573
Assessments:	
School Choice	66,017
Charter School	119,722
Registry of Motor Vehicles Nonrenewal Surcharge	1,498
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,620
Air Pollution Districts	287
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	783
Suffolk County Retirement	0
Special Education Assessment	1,175
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>191,102</u>
Net Distribution	<u>701,471</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$701,471</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$208,322
Unrestricted General Government Aid	41,223
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>502</u>
Gross Distribution	250,175
Assessments:	
School Choice	605
Charter School	2,229
Registry of Motor Vehicles Nonrenewal Surcharge	681
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,858
Air Pollution Districts	357
Metropolitan Area Planning Council	349
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,910
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,989</u>
Net Distribution	<u>227,186</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$227,186</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 450
Unrestricted General Government Aid	23,125
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,571
Elderly Person Exemptions	<u>210</u>
Gross Distribution	27,356
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	136
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>178</u>
Net Distribution	<u>27,178</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$27,178</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$252,527
Unrestricted General Government Aid	92,953
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	855
Suffolk County Retirement Payment	0
State-Owned Land	34,956
Elderly Person Exemptions	<u>251</u>
Gross Distribution	381,542
Assessments:	
School Choice	6,934
Charter School	17,321
Registry of Motor Vehicles Nonrenewal Surcharge	891
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	779
Metropolitan Area Planning Council	770
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	34,756
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,451</u>
Net Distribution	<u>320,091</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$320,091</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$51,448
Unrestricted General Government Aid	14,320
School Choice Receiving Tuition	6,738
Charter School Tuition Assessment Reimbursement	4,854
Suffolk County Retirement Payment	0
State-Owned Land	2,888
Elderly Person Exemptions	<u>335</u>
Gross Distribution	80,583
Assessments:	
School Choice	40,325
Charter School	19,015
Registry of Motor Vehicles Nonrenewal Surcharge	78
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>59,481</u>
Net Distribution	<u>21,102</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$21,102</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,141
Unrestricted General Government Aid	6,685
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,515
Elderly Person Exemptions	<u>84</u>
Gross Distribution	16,425
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	13
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	188
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>224</u>
Net Distribution	<u>16,201</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$16,201</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 19,668
Unrestricted General Government Aid	91,162
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,654
Elderly Person Exemptions	<u>879</u>
Gross Distribution	116,363
Assessments:	
School Choice	(286)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	472
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,096
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,429</u>
Net Distribution	<u>113,934</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$113,934</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$552,421
Unrestricted General Government Aid	228,208
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,169
Suffolk County Retirement Payment	0
State-Owned Land	18,318
Elderly Person Exemptions	<u>2,761</u>
Gross Distribution	822,877
Assessments:	
School Choice	(3,501)
Charter School	30,659
Registry of Motor Vehicles Nonrenewal Surcharge	2,164
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,229
Air Pollution Districts	762
Metropolitan Area Planning Council	1,161
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,532
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,006</u>
Net Distribution	<u>738,871</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$738,871</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 801,913
Unrestricted General Government Aid	201,982
School Choice Receiving Tuition	22,000
Charter School Tuition Assessment Reimbursement	9,928
Suffolk County Retirement Payment	0
State-Owned Land	26,258
Elderly Person Exemptions	<u>5,481</u>
Gross Distribution	1,067,562
Assessments:	
School Choice	30,144
Charter School	71,163
Registry of Motor Vehicles Nonrenewal Surcharge	1,797
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,134
Air Pollution Districts	935
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,756
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>127,929</u>
Net Distribution	<u>939,633</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 939,633</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$377,092
Unrestricted General Government Aid	262,019
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	58,072
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,096</u>
Gross Distribution	700,279
Assessments:	
School Choice	15,235
Charter School	86,624
Registry of Motor Vehicles Nonrenewal Surcharge	4,907
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	122,692
Mosquito Control Projects	5,618
Air Pollution Districts	736
Metropolitan Area Planning Council	1,044
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,595
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,641
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>286,092</u>
Net Distribution	<u>414,187</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$414,187</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 90,469
Unrestricted General Government Aid	38,484
School Choice Receiving Tuition	126,339
Charter School Tuition Assessment Reimbursement	2,531
Suffolk County Retirement Payment	0
State-Owned Land	8,230
Elderly Person Exemptions	<u>921</u>
Gross Distribution	266,974
Assessments:	
School Choice	2,636
Charter School	8,994
Registry of Motor Vehicles Nonrenewal Surcharge	172
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	132
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,827
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,761</u>
Net Distribution	<u>251,213</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$251,213</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	43,637
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	708
Elderly Person Exemptions	<u>2,469</u>
Gross Distribution	46,814
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	919
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,953
Air Pollution Districts	774
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,162
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,808</u>
Net Distribution	<u>24,006</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$24,006</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	61,956
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	325
Elderly Person Exemptions	<u>921</u>
Gross Distribution	63,202
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	660
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,338
Air Pollution Districts	176
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,152
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,326</u>
Net Distribution	<u>57,876</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$57,876</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$720,368
Unrestricted General Government Aid	58,473
School Choice Receiving Tuition	168,998
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,194
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	966,037
Assessments:	
School Choice	69,958
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	582
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	201
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>71,016</u>
Net Distribution	<u>895,021</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$895,021</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$60,697
Unrestricted General Government Aid	15,414
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,120
Elderly Person Exemptions	<u>976</u>
Gross Distribution	82,207
Assessments:	
School Choice	(797)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	132
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,095
Air Pollution Districts	294
Metropolitan Area Planning Council	245
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,447
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,416</u>
Net Distribution	<u>66,791</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$66,791</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$1,589,082
Unrestricted General Government Aid	280,734
School Choice Receiving Tuition	29,028
Charter School Tuition Assessment Reimbursement	(28,210)
Suffolk County Retirement Payment	0
State-Owned Land	2,745
Elderly Person Exemptions	<u>3,054</u>
Gross Distribution	1,876,433
Assessments:	
School Choice	17,684
Charter School	244,452
Registry of Motor Vehicles Nonrenewal Surcharge	3,033
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,455
Air Pollution Districts	690
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,887
Regional Transit Authority	11,977
Suffolk County Retirement	0
Special Education Assessment	13,349
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>301,527</u>
Net Distribution	<u>1,574,906</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,574,906</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 1,513
Unrestricted General Government Aid	143,159
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,636</u>
Gross Distribution	147,308
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,017
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	239
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	775
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,031</u>
Net Distribution	<u>145,277</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$145,277</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 247
Unrestricted General Government Aid	19,708
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,649
Elderly Person Exemptions	<u>43</u>
Gross Distribution	23,647
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	179
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	89
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>268</u>
Net Distribution	<u>23,379</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$23,379</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$419,299
Unrestricted General Government Aid	71,023
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,841
Suffolk County Retirement Payment	0
State-Owned Land	6,051
Elderly Person Exemptions	<u>0</u>
Gross Distribution	500,214
Assessments:	
School Choice	(852)
Charter School	25,640
Registry of Motor Vehicles Nonrenewal Surcharge	1,183
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,291
Air Pollution Districts	532
Metropolitan Area Planning Council	646
Old Colony Planning Council	450
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,454
Suffolk County Retirement	0
Special Education Assessment	6,804
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,148</u>
Net Distribution	<u>450,066</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$450,066</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$873,259
Unrestricted General Government Aid	119,935
School Choice Receiving Tuition	(11,990)
Charter School Tuition Assessment Reimbursement	4,813
Suffolk County Retirement Payment	0
State-Owned Land	94
Elderly Person Exemptions	<u>2,979</u>
Gross Distribution	989,090
Assessments:	
School Choice	(5,354)
Charter School	12,599
Registry of Motor Vehicles Nonrenewal Surcharge	1,552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,495
Air Pollution Districts	332
Metropolitan Area Planning Council	0
Old Colony Planning Council	421
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,131
Regional Transit Authority	3,612
Suffolk County Retirement	0
Special Education Assessment	853
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,641</u>
Net Distribution	<u>967,449</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$967,449</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,502
Unrestricted General Government Aid	23,238
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	263
Elderly Person Exemptions	<u>293</u>
Gross Distribution	39,296
Assessments:	
School Choice	2,797
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	333
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,105
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,284</u>
Net Distribution	<u>35,012</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$35,012</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$842,996
Unrestricted General Government Aid	115,979
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(41,891)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,883</u>
Gross Distribution	918,967
Assessments:	
School Choice	23,604
Charter School	(34,577)
Registry of Motor Vehicles Nonrenewal Surcharge	831
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	388
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,828
Suffolk County Retirement	0
Special Education Assessment	1,149
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,223</u>
Net Distribution	<u>916,744</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$916,744</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$29,100
Unrestricted General Government Aid	11,938
School Choice Receiving Tuition	1,667
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	95
Elderly Person Exemptions	<u>757</u>
Gross Distribution	43,557
Assessments:	
School Choice	28,529
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	396
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	9,080
Mosquito Control Projects	5,848
Air Pollution Districts	330
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,065
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,248</u>
Net Distribution	<u>(4,691)</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ (4,691)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$656,091
Unrestricted General Government Aid	225,213
School Choice Receiving Tuition	81,526
Charter School Tuition Assessment Reimbursement	2,531
Suffolk County Retirement Payment	0
State-Owned Land	427
Elderly Person Exemptions	<u>2,720</u>
Gross Distribution	968,508
Assessments:	
School Choice	(4,617)
Charter School	139,469
Registry of Motor Vehicles Nonrenewal Surcharge	1,277
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	355
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,448
Suffolk County Retirement	0
Special Education Assessment	9,441
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>153,373</u>
Net Distribution	<u>815,135</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$815,135</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$818,635
Unrestricted General Government Aid	175,463
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(11,988)
Suffolk County Retirement Payment	0
State-Owned Land	7,177
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	991,797
Assessments:	
School Choice	(1,491)
Charter School	6,581
Registry of Motor Vehicles Nonrenewal Surcharge	1,378
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,381
Air Pollution Districts	604
Metropolitan Area Planning Council	0
Old Colony Planning Council	710
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,377
Regional Transit Authority	680
Suffolk County Retirement	0
Special Education Assessment	10,009
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,229</u>
Net Distribution	<u>954,568</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$954,568</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 57,042
Unrestricted General Government Aid	5,338
School Choice Receiving Tuition	31,833
Charter School Tuition Assessment Reimbursement	12,981
Suffolk County Retirement Payment	0
State-Owned Land	104,899
Elderly Person Exemptions	<u>377</u>
Gross Distribution	212,470
Assessments:	
School Choice	93,282
Charter School	136,268
Registry of Motor Vehicles Nonrenewal Surcharge	1,167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	706
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,749
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>250,172</u>
Net Distribution	<u>(37,702)</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ (37,702)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,056
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,254
Elderly Person Exemptions	<u>84</u>
Gross Distribution	16,394
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	40
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	54
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96</u>
Net Distribution	<u>16,298</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$16,298</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$ 37,600
Unrestricted General Government Aid	5,386
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,599
Suffolk County Retirement Payment	0
State-Owned Land	4,064
Elderly Person Exemptions	<u>463</u>
Gross Distribution	49,112
Assessments:	
School Choice	82,491
Charter School	25,788
Registry of Motor Vehicles Nonrenewal Surcharge	209
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	1,255
Suffolk County Retirement	0
Special Education Assessment	5,638
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>115,466</u>
Net Distribution	<u>(66,354)</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ (66,354)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,618
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	914
Elderly Person Exemptions	<u>168</u>
Gross Distribution	20,700
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	208
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	120
Metropolitan Area Planning Council	152
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,780
Regional Transit Authority	201
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>7,347</u>
Net Distribution	<u>13,353</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$13,353</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$5,374,378
Unrestricted General Government Aid	553,553
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	162,766
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,720</u>
Gross Distribution	6,093,417
Assessments:	
School Choice	(1,331)
Charter School	1,135,962
Registry of Motor Vehicles Nonrenewal Surcharge	18,053
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	144,009
Mosquito Control Projects	0
Air Pollution Districts	938
Metropolitan Area Planning Council	1,814
Old Colony Planning Council	0
Boston Metropolitan Transit District	33
Massachusetts Bay Transportation Authority	232,141
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,403
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,534,022</u>
Net Distribution	<u>4,559,395</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$4,559,395</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$627,245
Unrestricted General Government Aid	180,680
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(8,425)
Suffolk County Retirement Payment	0
State-Owned Land	12,849
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	813,855
Assessments:	
School Choice	(6,017)
Charter School	(5,195)
Registry of Motor Vehicles Nonrenewal Surcharge	1,368
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,481
Air Pollution Districts	400
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,788
Suffolk County Retirement	0
Special Education Assessment	12,429
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,254</u>
Net Distribution	<u>804,601</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$804,601</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$ 8,180,049
Unrestricted General Government Aid	1,909,406
School Choice Receiving Tuition	59,546
Charter School Tuition Assessment Reimbursement	81,819
Suffolk County Retirement Payment	0
State-Owned Land	25,475
Elderly Person Exemptions	<u>15,186</u>
Gross Distribution	10,271,481
Assessments:	
School Choice	44,311
Charter School	1,892,062
Registry of Motor Vehicles Nonrenewal Surcharge	24,799
Retired Employees Health Insurance	277
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,252
Air Pollution Districts	1,708
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	99,575
Suffolk County Retirement	0
Special Education Assessment	107,812
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,179,796</u>
Net Distribution	<u>8,091,685</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 8,091,685</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$493,191
Unrestricted General Government Aid	111,084
School Choice Receiving Tuition	84,113
Charter School Tuition Assessment Reimbursement	6,738
Suffolk County Retirement Payment	0
State-Owned Land	61,607
Elderly Person Exemptions	<u>1,883</u>
Gross Distribution	758,616
Assessments:	
School Choice	12,158
Charter School	138,539
Registry of Motor Vehicles Nonrenewal Surcharge	1,552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	23,931
Air Pollution Districts	1,508
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,552
Suffolk County Retirement	0
Special Education Assessment	12,630
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>204,870</u>
Net Distribution	<u>553,746</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$553,746</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$3,476,144
Unrestricted General Government Aid	683,775
School Choice Receiving Tuition	138,771
Charter School Tuition Assessment Reimbursement	(92,869)
Suffolk County Retirement Payment	0
State-Owned Land	2,681
Elderly Person Exemptions	<u>2,385</u>
Gross Distribution	4,210,887
Assessments:	
School Choice	262,803
Charter School	162,382
Registry of Motor Vehicles Nonrenewal Surcharge	7,398
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,450
Air Pollution Districts	754
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	54,424
Suffolk County Retirement	0
Special Education Assessment	64,182
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>558,393</u>
Net Distribution	<u>3,652,494</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$3,652,494</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$45,341
Unrestricted General Government Aid	3,989
School Choice Receiving Tuition	12,706
Charter School Tuition Assessment Reimbursement	(8,712)
Suffolk County Retirement Payment	0
State-Owned Land	2,568
Elderly Person Exemptions	<u>0</u>
Gross Distribution	55,892
Assessments:	
School Choice	978
Charter School	(4,742)
Registry of Motor Vehicles Nonrenewal Surcharge	53
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(3,690)</u>
Net Distribution	<u>59,582</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$59,582</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$734,190
Unrestricted General Government Aid	119,347
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	39,227
Suffolk County Retirement Payment	0
State-Owned Land	8,007
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	901,775
Assessments:	
School Choice	(2,132)
Charter School	263,502
Registry of Motor Vehicles Nonrenewal Surcharge	1,323
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,205
Air Pollution Districts	487
Metropolitan Area Planning Council	729
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,164
Suffolk County Retirement	0
Special Education Assessment	963
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>281,241</u>
Net Distribution	<u>620,534</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$620,534</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF FRAMINGHAM

Local Aid:	
Chapter 70	\$3,507,616
Unrestricted General Government Aid	797,160
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,214
Suffolk County Retirement Payment	0
State-Owned Land	29,077
Elderly Person Exemptions	<u>1,716</u>
Gross Distribution	4,351,783
Assessments:	
School Choice	108,023
Charter School	652,953
Registry of Motor Vehicles Nonrenewal Surcharge	7,219
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,669
Metropolitan Area Planning Council	2,942
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	28,941
Regional Transit Authority	97,967
Suffolk County Retirement	0
Special Education Assessment	21,313
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>921,027</u>
Net Distribution	<u>3,430,756</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$3,430,756</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,325,326
Unrestricted General Government Aid	197,984
School Choice Receiving Tuition	871
Charter School Tuition Assessment Reimbursement	43,465
Suffolk County Retirement Payment	0
State-Owned Land	9,145
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	2,577,837
Assessments:	
School Choice	20,320
Charter School	544,024
Registry of Motor Vehicles Nonrenewal Surcharge	1,896
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,607
Air Pollution Districts	866
Metropolitan Area Planning Council	1,376
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,373
Suffolk County Retirement	0
Special Education Assessment	15,100
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>612,562</u>
Net Distribution	<u>1,965,275</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,965,275</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 37,724
Unrestricted General Government Aid	76,084
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,630
Elderly Person Exemptions	<u>23,961</u>
Gross Distribution	155,399
Assessments:	
School Choice	833
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	873
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,252
Air Pollution Districts	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,890
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,081</u>
Net Distribution	<u>145,318</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$145,318</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,602,092
Unrestricted General Government Aid	339,532
School Choice Receiving Tuition	58,911
Charter School Tuition Assessment Reimbursement	11,560
Suffolk County Retirement Payment	0
State-Owned Land	4,224
Elderly Person Exemptions	<u>1,423</u>
Gross Distribution	2,017,742
Assessments:	
School Choice	102,082
Charter School	31,957
Registry of Motor Vehicles Nonrenewal Surcharge	3,344
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,890
Air Pollution Districts	388
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,822
Suffolk County Retirement	0
Special Education Assessment	30,641
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>193,124</u>
Net Distribution	<u>1,824,618</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,824,618</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	188
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	176
Elderly Person Exemptions	<u>0</u>
Gross Distribution	364
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(1)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	77
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,037
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,113</u>
Net Distribution	<u>(2,749)</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$(2,749)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$450,663
Unrestricted General Government Aid	57,399
School Choice Receiving Tuition	8,142
Charter School Tuition Assessment Reimbursement	256
Suffolk County Retirement Payment	0
State-Owned Land	10,383
Elderly Person Exemptions	<u>544</u>
Gross Distribution	527,387
Assessments:	
School Choice	25,534
Charter School	3,391
Registry of Motor Vehicles Nonrenewal Surcharge	487
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,385
Air Pollution Districts	224
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,333
Regional Transit Authority	2,320
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,674</u>
Net Distribution	<u>490,713</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$490,713</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,490
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,007
Elderly Person Exemptions	<u>28</u>
Gross Distribution	22,525
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	74
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>135</u>
Net Distribution	<u>22,390</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$22,390</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$534,479
Unrestricted General Government Aid	320,009
School Choice Receiving Tuition	20,115
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,576
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	878,438
Assessments:	
School Choice	319,774
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,949
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	912
Metropolitan Area Planning Council	1,242
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,596
Suffolk County Retirement	0
Special Education Assessment	9,693
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>365,166</u>
Net Distribution	<u>513,272</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$513,272</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,010
Unrestricted General Government Aid	6,410
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,337
Elderly Person Exemptions	<u>126</u>
Gross Distribution	16,883
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	57
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	23
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>108</u>
Net Distribution	<u>16,775</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$16,775</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$1,368
Unrestricted General Government Aid	168
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,922
Elderly Person Exemptions	<u>0</u>
Gross Distribution	3,458
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>3,436</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$3,436</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$ 902,286
Unrestricted General Government Aid	125,281
School Choice Receiving Tuition	39,320
Charter School Tuition Assessment Reimbursement	3,512
Suffolk County Retirement Payment	0
State-Owned Land	400
Elderly Person Exemptions	<u>1,590</u>
Gross Distribution	1,072,389
Assessments:	
School Choice	98,371
Charter School	48,098
Registry of Motor Vehicles Nonrenewal Surcharge	1,216
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	459
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,005
Regional Transit Authority	6,971
Suffolk County Retirement	0
Special Education Assessment	2,907
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>161,027</u>
Net Distribution	<u>911,362</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 911,362</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$383,380
Unrestricted General Government Aid	70,747
School Choice Receiving Tuition	12,471
Charter School Tuition Assessment Reimbursement	(1,545)
Suffolk County Retirement Payment	0
State-Owned Land	4,791
Elderly Person Exemptions	<u>795</u>
Gross Distribution	470,639
Assessments:	
School Choice	25,208
Charter School	(24,590)
Registry of Motor Vehicles Nonrenewal Surcharge	590
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	32,649
Mosquito Control Projects	0
Air Pollution Districts	139
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,197
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,193</u>
Net Distribution	<u>431,446</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$431,446</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	12,847
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,219
Elderly Person Exemptions	<u>377</u>
Gross Distribution	18,443
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	332
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>373</u>
Net Distribution	<u>18,070</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$18,070</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	60,809
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,544
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	77,399
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	428
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	221
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,359
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,008</u>
Net Distribution	<u>71,391</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$71,391</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$1,011,668
Unrestricted General Government Aid	254,380
School Choice Receiving Tuition	138,671
Charter School Tuition Assessment Reimbursement	(25,366)
Suffolk County Retirement Payment	0
State-Owned Land	2,424
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	1,384,036
Assessments:	
School Choice	397,410
Charter School	115,921
Registry of Motor Vehicles Nonrenewal Surcharge	2,795
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	365
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,746
Suffolk County Retirement	0
Special Education Assessment	25,031
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>556,268</u>
Net Distribution	<u>827,768</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 827,768</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	62,067
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,414
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	68,987
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	504
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	294
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,507
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,305</u>
Net Distribution	<u>61,682</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$61,682</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 3,510
Unrestricted General Government Aid	58,325
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,606
Elderly Person Exemptions	<u>293</u>
Gross Distribution	70,734
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	324
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,645
Air Pollution Districts	170
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,112
Regional Transit Authority	745
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,996</u>
Net Distribution	<u>64,738</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$64,738</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$ 82,152
Unrestricted General Government Aid	36,365
School Choice Receiving Tuition	142,615
Charter School Tuition Assessment Reimbursement	21,943
Suffolk County Retirement Payment	0
State-Owned Land	16,868
Elderly Person Exemptions	<u>125</u>
Gross Distribution	300,068
Assessments:	
School Choice	1,059
Charter School	95,167
Registry of Motor Vehicles Nonrenewal Surcharge	292
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	163
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,932
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>114,613</u>
Net Distribution	<u>185,455</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$185,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$228,872
Unrestricted General Government Aid	72,734
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	4,308
Elderly Person Exemptions	<u>1,048</u>
Gross Distribution	307,090
Assessments:	
School Choice	416
Charter School	1,632
Registry of Motor Vehicles Nonrenewal Surcharge	861
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,622
Air Pollution Districts	177
Metropolitan Area Planning Council	0
Old Colony Planning Council	227
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,181
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,116</u>
Net Distribution	<u>296,974</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$296,974</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	53,833
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,429
Elderly Person Exemptions	<u>795</u>
Gross Distribution	65,057
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	272
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,687
Air Pollution Districts	233
Metropolitan Area Planning Council	343
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,654
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,189</u>
Net Distribution	<u>46,868</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$46,868</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	55,126
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>377</u>
Gross Distribution	55,503
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	352
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	123
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	569
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,044</u>
Net Distribution	<u>54,459</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$54,459</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$17,089
Unrestricted General Government Aid	4,524
School Choice Receiving Tuition	12,586
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,486
Elderly Person Exemptions	<u>0</u>
Gross Distribution	37,685
Assessments:	
School Choice	(2,825)
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	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	487
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(2,295)</u>
Net Distribution	<u>39,980</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$39,980</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$566,296
Unrestricted General Government Aid	169,733
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,585
Suffolk County Retirement Payment	0
State-Owned Land	571
Elderly Person Exemptions	<u>1,173</u>
Gross Distribution	741,358
Assessments:	
School Choice	5,473
Charter School	50,222
Registry of Motor Vehicles Nonrenewal Surcharge	1,094
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,239
Air Pollution Districts	416
Metropolitan Area Planning Council	603
Old Colony Planning Council	410
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	877
Regional Transit Authority	6,969
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,303</u>
Net Distribution	<u>671,055</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$671,055</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 4,863
Unrestricted General Government Aid	102,606
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,307
Elderly Person Exemptions	<u>1,214</u>
Gross Distribution	110,990
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,171
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,876
Air Pollution Districts	248
Metropolitan Area Planning Council	0
Old Colony Planning Council	308
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,629
Regional Transit Authority	46
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,278</u>
Net Distribution	<u>100,712</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$100,712</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 700
Unrestricted General Government Aid	37,302
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,792
Elderly Person Exemptions	<u>6,381</u>
Gross Distribution	49,175
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	532
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,132
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,725</u>
Net Distribution	<u>47,450</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$47,450</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$158,081
Unrestricted General Government Aid	118,660
School Choice Receiving Tuition	15,690
Charter School Tuition Assessment Reimbursement	1,514
Suffolk County Retirement Payment	0
State-Owned Land	283
Elderly Person Exemptions	<u>126</u>
Gross Distribution	294,354
Assessments:	
School Choice	535
Charter School	24,589
Registry of Motor Vehicles Nonrenewal Surcharge	201
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	38,999
Mosquito Control Projects	0
Air Pollution Districts	194
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,638
Regional Transit Authority	971
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,127</u>
Net Distribution	<u>226,227</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$226,227</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	34,514
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,216
Elderly Person Exemptions	<u>3,222</u>
Gross Distribution	43,952
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	861
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,983
Air Pollution Districts	615
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,152
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,611</u>
Net Distribution	<u>24,341</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$24,341</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 67,917
Unrestricted General Government Aid	25,001
School Choice Receiving Tuition	224,812
Charter School Tuition Assessment Reimbursement	2,051
Suffolk County Retirement Payment	0
State-Owned Land	149
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	321,185
Assessments:	
School Choice	42,499
Charter School	17,047
Registry of Motor Vehicles Nonrenewal Surcharge	172
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	93
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	338
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,149</u>
Net Distribution	<u>261,036</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$261,036</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$1,107,878
Unrestricted General Government Aid	787,493
School Choice Receiving Tuition	(8,696)
Charter School Tuition Assessment Reimbursement	61,247
Suffolk County Retirement Payment	0
State-Owned Land	74
Elderly Person Exemptions	<u>4,016</u>
Gross Distribution	1,952,012
Assessments:	
School Choice	106,832
Charter School	474,207
Registry of Motor Vehicles Nonrenewal Surcharge	9,019
Retired Employees Health Insurance	1,154
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,729
Air Pollution Districts	1,334
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	49,347
Suffolk County Retirement	0
Special Education Assessment	58,889
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>707,511</u>
Net Distribution	<u>1,244,501</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,244,501</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 2,934
Unrestricted General Government Aid	3,468
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,293
Elderly Person Exemptions	<u>43</u>
Gross Distribution	11,738
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	25
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	9
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37</u>
Net Distribution	<u>11,701</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$11,701</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,704
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	395
Elderly Person Exemptions	<u>0</u>
Gross Distribution	7,099
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>133</u>
Net Distribution	<u>6,966</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$6,966</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$579,185
Unrestricted General Government Aid	126,454
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(653)
Suffolk County Retirement Payment	0
State-Owned Land	313
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	706,345
Assessments:	
School Choice	15,741
Charter School	(8,797)
Registry of Motor Vehicles Nonrenewal Surcharge	515
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,790
Air Pollution Districts	867
Metropolitan Area Planning Council	961
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,983
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	13,010
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,070</u>
Net Distribution	<u>634,275</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$634,275</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 8,724
Unrestricted General Government Aid	17,841
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,170
Elderly Person Exemptions	<u>210</u>
Gross Distribution	28,945
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	152
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,078
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	634
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,919</u>
Net Distribution	<u>27,026</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$27,026</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$468,141
Unrestricted General Government Aid	118,225
School Choice Receiving Tuition	10,323
Charter School Tuition Assessment Reimbursement	24,978
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>921</u>
Gross Distribution	622,588
Assessments:	
School Choice	(3,679)
Charter School	65,665
Registry of Motor Vehicles Nonrenewal Surcharge	1,229
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,362
Air Pollution Districts	247
Metropolitan Area Planning Council	462
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,738
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	23,614
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>109,638</u>
Net Distribution	<u>512,950</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$512,950</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 444
Unrestricted General Government Aid	153,192
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,565
Elderly Person Exemptions	<u>921</u>
Gross Distribution	162,122
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	842
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	430
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,863
Regional Transit Authority	1,028
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,163</u>
Net Distribution	<u>150,959</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$150,959</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 76,592
Unrestricted General Government Aid	16,173
School Choice Receiving Tuition	46,497
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	420
Elderly Person Exemptions	<u>586</u>
Gross Distribution	140,268
Assessments:	
School Choice	(4,882)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	452
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	63
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	152
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(4,215)</u>
Net Distribution	<u>144,483</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$144,483</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$613,594
Unrestricted General Government Aid	124,080
School Choice Receiving Tuition	50,884
Charter School Tuition Assessment Reimbursement	1,018
Suffolk County Retirement Payment	0
State-Owned Land	151
Elderly Person Exemptions	<u>795</u>
Gross Distribution	790,522
Assessments:	
School Choice	9,020
Charter School	14,839
Registry of Motor Vehicles Nonrenewal Surcharge	614
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,639
Air Pollution Districts	388
Metropolitan Area Planning Council	598
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,942
Regional Transit Authority	4,841
Suffolk County Retirement	0
Special Education Assessment	13,186
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,067</u>
Net Distribution	<u>739,455</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$739,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$5,908,149
Unrestricted General Government Aid	813,749
School Choice Receiving Tuition	11,957
Charter School Tuition Assessment Reimbursement	716,876
Suffolk County Retirement Payment	0
State-Owned Land	4,211
Elderly Person Exemptions	<u>2,594</u>
Gross Distribution	7,457,536
Assessments:	
School Choice	233,321
Charter School	2,252,872
Registry of Motor Vehicles Nonrenewal Surcharge	8,770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	260,317
Mosquito Control Projects	0
Air Pollution Districts	744
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	59,565
Suffolk County Retirement	0
Special Education Assessment	53,884
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,869,473</u>
Net Distribution	<u>4,588,063</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$4,588,063</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$499,925
Unrestricted General Government Aid	52,248
School Choice Receiving Tuition	138,392
Charter School Tuition Assessment Reimbursement	703
Suffolk County Retirement Payment	0
State-Owned Land	3
Elderly Person Exemptions	<u>879</u>
Gross Distribution	692,150
Assessments:	
School Choice	22,721
Charter School	10,809
Registry of Motor Vehicles Nonrenewal Surcharge	454
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,309
Air Pollution Districts	141
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,434</u>
Net Distribution	<u>656,716</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$656,716</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$512,737
Unrestricted General Government Aid	62,943
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,440
Suffolk County Retirement Payment	0
State-Owned Land	24,454
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	603,662
Assessments:	
School Choice	1,979
Charter School	37,430
Registry of Motor Vehicles Nonrenewal Surcharge	536
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,641
Air Pollution Districts	505
Metropolitan Area Planning Council	672
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,391
Regional Transit Authority	1,358
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,512</u>
Net Distribution	<u>547,150</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$547,150</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	36,093
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,681
Elderly Person Exemptions	<u>377</u>
Gross Distribution	41,151
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	337
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	100
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	944
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,381</u>
Net Distribution	<u>39,770</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$39,770</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$ 957,546
Unrestricted General Government Aid	159,777
School Choice Receiving Tuition	79,735
Charter School Tuition Assessment Reimbursement	68,664
Suffolk County Retirement Payment	0
State-Owned Land	3,606
Elderly Person Exemptions	<u>2,301</u>
Gross Distribution	1,271,629
Assessments:	
School Choice	20,316
Charter School	256,316
Registry of Motor Vehicles Nonrenewal Surcharge	1,694
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	105,199
Mosquito Control Projects	3,296
Air Pollution Districts	474
Metropolitan Area Planning Council	827
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>388,122</u>
Net Distribution	<u>883,507</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 883,507</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$315,780
Unrestricted General Government Aid	169,805
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(21,883)
Suffolk County Retirement Payment	0
State-Owned Land	1,801
Elderly Person Exemptions	<u>3,054</u>
Gross Distribution	468,557
Assessments:	
School Choice	(6,611)
Charter School	40,480
Registry of Motor Vehicles Nonrenewal Surcharge	1,405
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,343
Air Pollution Districts	318
Metropolitan Area Planning Council	436
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,621
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,992</u>
Net Distribution	<u>411,565</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$411,565</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,474
Unrestricted General Government Aid	27,615
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,129
Elderly Person Exemptions	<u>251</u>
Gross Distribution	52,469
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	188
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	388
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>624</u>
Net Distribution	<u>51,845</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$51,845</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$264,893
Unrestricted General Government Aid	128,618
School Choice Receiving Tuition	28,691
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,456
Elderly Person Exemptions	<u>419</u>
Gross Distribution	453,077
Assessments:	
School Choice	20,041
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	837
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,883
Air Pollution Districts	417
Metropolitan Area Planning Council	573
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,183
Regional Transit Authority	3,277
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,211</u>
Net Distribution	<u>417,866</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$417,866</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$356,408
Unrestricted General Government Aid	76,907
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,446
Suffolk County Retirement Payment	0
State-Owned Land	2,166
Elderly Person Exemptions	<u>2,008</u>
Gross Distribution	438,935
Assessments:	
School Choice	1,911
Charter School	19,019
Registry of Motor Vehicles Nonrenewal Surcharge	1,277
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,866
Air Pollution Districts	335
Metropolitan Area Planning Council	0
Old Colony Planning Council	383
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,237
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,028</u>
Net Distribution	<u>404,907</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$404,907</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 6,163
Unrestricted General Government Aid	65,560
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	802
Elderly Person Exemptions	<u>31,753</u>
Gross Distribution	104,278
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	697
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,861
Air Pollution Districts	289
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,079
Regional Transit Authority	4,044
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,970</u>
Net Distribution	<u>92,308</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 92,308</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 706
Unrestricted General Government Aid	76,590
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,511
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	88,937
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,795
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,262
Regional Transit Authority	2,164
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,889</u>
Net Distribution	<u>78,048</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$78,048</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 63,556
Unrestricted General Government Aid	27,640
School Choice Receiving Tuition	6,889
Charter School Tuition Assessment Reimbursement	2,179
Suffolk County Retirement Payment	0
State-Owned Land	8,084
Elderly Person Exemptions	<u>586</u>
Gross Distribution	108,934
Assessments:	
School Choice	10,134
Charter School	5,892
Registry of Motor Vehicles Nonrenewal Surcharge	232
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,146
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>20,544</u>
Net Distribution	<u>88,390</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 88,390</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$14,312,301
Unrestricted General Government Aid	1,573,223
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	658,748
Suffolk County Retirement Payment	0
State-Owned Land	447
Elderly Person Exemptions	<u>2,176</u>
Gross Distribution	16,546,895
Assessments:	
School Choice	60,641
Charter School	3,313,840
Registry of Motor Vehicles Nonrenewal Surcharge	28,848
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,346
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	76,099
Suffolk County Retirement	0
Special Education Assessment	157,758
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,638,532</u>
Net Distribution	<u>12,908,363</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$12,908,363</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$169,114
Unrestricted General Government Aid	49,900
School Choice Receiving Tuition	74,501
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,824
Elderly Person Exemptions	<u>3,012</u>
Gross Distribution	302,351
Assessments:	
School Choice	74,638
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	300
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,631
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,734</u>
Net Distribution	<u>221,617</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$221,617</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$805,108
Unrestricted General Government Aid	139,121
School Choice Receiving Tuition	33,984
Charter School Tuition Assessment Reimbursement	3,006
Suffolk County Retirement Payment	0
State-Owned Land	1,019
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	983,242
Assessments:	
School Choice	4,377
Charter School	39,342
Registry of Motor Vehicles Nonrenewal Surcharge	1,233
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	237
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,371
Suffolk County Retirement	0
Special Education Assessment	7,929
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,489</u>
Net Distribution	<u>921,753</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$921,753</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$102,242
Unrestricted General Government Aid	42,709
School Choice Receiving Tuition	120,537
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,962
Elderly Person Exemptions	<u>544</u>
Gross Distribution	269,994
Assessments:	
School Choice	856
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	147
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	180
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,217
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,400</u>
Net Distribution	<u>264,594</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$264,594</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$3,657,484
Unrestricted General Government Aid	458,574
School Choice Receiving Tuition	194,180
Charter School Tuition Assessment Reimbursement	(19,509)
Suffolk County Retirement Payment	0
State-Owned Land	9,508
Elderly Person Exemptions	<u>5,274</u>
Gross Distribution	4,305,511
Assessments:	
School Choice	175,145
Charter School	95,166
Registry of Motor Vehicles Nonrenewal Surcharge	4,159
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,172
Air Pollution Districts	862
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	51,886
Suffolk County Retirement	0
Special Education Assessment	27,800
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>362,190</u>
Net Distribution	<u>3,943,321</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$3,943,321</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$23,781
Unrestricted General Government Aid	14,302
School Choice Receiving Tuition	1,095
Charter School Tuition Assessment Reimbursement	7,032
Suffolk County Retirement Payment	0
State-Owned Land	871
Elderly Person Exemptions	<u>3,910</u>
Gross Distribution	50,991
Assessments:	
School Choice	4,840
Charter School	13,654
Registry of Motor Vehicles Nonrenewal Surcharge	73
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	50
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	185
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,802</u>
Net Distribution	<u>32,189</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$32,189</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$ 969,257
Unrestricted General Government Aid	122,797
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	1,093,312
Assessments:	
School Choice	5,819
Charter School	3,823
Registry of Motor Vehicles Nonrenewal Surcharge	1,268
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,309
Metropolitan Area Planning Council	1,379
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	58,844
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	22,103
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>94,545</u>
Net Distribution	<u>998,767</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 998,767</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,598
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,217
Elderly Person Exemptions	<u>42</u>
Gross Distribution	8,857
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	42
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>59</u>
Net Distribution	<u>8,798</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$8,798</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$ 84,390
Unrestricted General Government Aid	54,548
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	25,927
Elderly Person Exemptions	<u>0</u>
Gross Distribution	164,865
Assessments:	
School Choice	(399)
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	267
Metropolitan Area Planning Council	277
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,832
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,195</u>
Net Distribution	<u>152,670</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$152,670</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$324,652
Unrestricted General Government Aid	56,956
School Choice Receiving Tuition	87,004
Charter School Tuition Assessment Reimbursement	(11,707)
Suffolk County Retirement Payment	0
State-Owned Land	363
Elderly Person Exemptions	<u>461</u>
Gross Distribution	457,729
Assessments:	
School Choice	8,473
Charter School	85,339
Registry of Motor Vehicles Nonrenewal Surcharge	378
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,961
Air Pollution Districts	268
Metropolitan Area Planning Council	390
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,033
Regional Transit Authority	2,048
Suffolk County Retirement	0
Special Education Assessment	14,358
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>118,248</u>
Net Distribution	<u>339,481</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$339,481</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$382,308
Unrestricted General Government Aid	111,944
School Choice Receiving Tuition	72,005
Charter School Tuition Assessment Reimbursement	121
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>795</u>
Gross Distribution	567,173
Assessments:	
School Choice	1,836
Charter School	1,542
Registry of Motor Vehicles Nonrenewal Surcharge	833
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	406
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,675
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,292</u>
Net Distribution	<u>557,881</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$557,881</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$11,504,748
Unrestricted General Government Aid	2,018,180
School Choice Receiving Tuition	5,575
Charter School Tuition Assessment Reimbursement	224,062
Suffolk County Retirement Payment	0
State-Owned Land	16,556
Elderly Person Exemptions	<u>7,907</u>
Gross Distribution	13,777,028
Assessments:	
School Choice	89,303
Charter School	2,724,578
Registry of Motor Vehicles Nonrenewal Surcharge	24,716
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,785
Air Pollution Districts	2,093
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	80,814
Suffolk County Retirement	0
Special Education Assessment	69,939
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,997,228</u>
Net Distribution	<u>10,779,800</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$10,779,800</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,130,378
Unrestricted General Government Aid	244,771
School Choice Receiving Tuition	11,331
Charter School Tuition Assessment Reimbursement	4,185
Suffolk County Retirement Payment	0
State-Owned Land	2,508
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	1,394,177
Assessments:	
School Choice	21,485
Charter School	85,359
Registry of Motor Vehicles Nonrenewal Surcharge	2,101
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	473
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,578
Suffolk County Retirement	0
Special Education Assessment	1,953
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>119,949</u>
Net Distribution	<u>1,274,228</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,274,228</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$529,272
Unrestricted General Government Aid	84,732
School Choice Receiving Tuition	46,624
Charter School Tuition Assessment Reimbursement	15,583
Suffolk County Retirement Payment	0
State-Owned Land	3,940
Elderly Person Exemptions	<u>1,716</u>
Gross Distribution	681,867
Assessments:	
School Choice	39,974
Charter School	82,913
Registry of Motor Vehicles Nonrenewal Surcharge	1,159
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,709
Air Pollution Districts	259
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,055
Regional Transit Authority	2,973
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>142,158</u>
Net Distribution	<u>539,709</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$539,709</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$10,785,141
Unrestricted General Government Aid	1,793,951
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	383,261
Suffolk County Retirement Payment	0
State-Owned Land	92
Elderly Person Exemptions	<u>3,975</u>
Gross Distribution	12,966,420
Assessments:	
School Choice	6,821
Charter School	2,487,971
Registry of Motor Vehicles Nonrenewal Surcharge	27,241
Retired Employees Health Insurance	248
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,226
Air Pollution Districts	1,773
Metropolitan Area Planning Council	3,870
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	165,068
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	77,848
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,774,066</u>
Net Distribution	<u>10,192,354</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$10,192,354</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$350,528
Unrestricted General Government Aid	83,332
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	256
Suffolk County Retirement Payment	0
State-Owned Land	3,314
Elderly Person Exemptions	<u>837</u>
Gross Distribution	438,267
Assessments:	
School Choice	(6,172)
Charter School	5,359
Registry of Motor Vehicles Nonrenewal Surcharge	594
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,285
Air Pollution Districts	401
Metropolitan Area Planning Council	523
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,339
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,329</u>
Net Distribution	<u>412,938</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$412,938</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,070,535
Unrestricted General Government Aid	1,005,245
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(169,825)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,176</u>
Gross Distribution	4,908,131
Assessments:	
School Choice	1,383
Charter School	1,068,118
Registry of Motor Vehicles Nonrenewal Surcharge	22,157
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,310
Metropolitan Area Planning Council	2,557
Old Colony Planning Council	0
Boston Metropolitan Transit District	45
Massachusetts Bay Transportation Authority	327,161
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	17,553
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,440,284</u>
Net Distribution	<u>3,467,847</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$3,467,847</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,819
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>168</u>
Gross Distribution	17,987
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	287
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,090
Air Pollution Districts	283
Metropolitan Area Planning Council	221
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,460
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,341</u>
Net Distribution	<u>5,646</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 5,646</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,550,843
Unrestricted General Government Aid	178,726
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,031
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	1,741,357
Assessments:	
School Choice	15,373
Charter School	149,300
Registry of Motor Vehicles Nonrenewal Surcharge	2,171
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,748
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	13,600
Suffolk County Retirement	0
Special Education Assessment	14,457
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>201,269</u>
Net Distribution	<u>1,540,088</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,540,088</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$470,386
Unrestricted General Government Aid	91,242
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(15,702)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	547,307
Assessments:	
School Choice	(11,014)
Charter School	299,066
Registry of Motor Vehicles Nonrenewal Surcharge	1,392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,132
Air Pollution Districts	771
Metropolitan Area Planning Council	853
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	36,382
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,184
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>333,766</u>
Net Distribution	<u>213,541</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$213,541</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$57,895
Unrestricted General Government Aid	18,080
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,867
Elderly Person Exemptions	<u>1,507</u>
Gross Distribution	79,349
Assessments:	
School Choice	(754)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	386
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,323
Air Pollution Districts	217
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,172</u>
Net Distribution	<u>76,177</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$76,177</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$2,011,726
Unrestricted General Government Aid	436,168
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(106,067)
Suffolk County Retirement Payment	0
State-Owned Land	5,713
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	2,348,921
Assessments:	
School Choice	75,085
Charter School	711,716
Registry of Motor Vehicles Nonrenewal Surcharge	4,242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,316
Air Pollution Districts	971
Metropolitan Area Planning Council	1,665
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	29,673
Suffolk County Retirement	0
Special Education Assessment	16,317
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>845,985</u>
Net Distribution	<u>1,502,936</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,502,936</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,191,444
Unrestricted General Government Aid	173,577
School Choice Receiving Tuition	1,370
Charter School Tuition Assessment Reimbursement	(20,913)
Suffolk County Retirement Payment	0
State-Owned Land	235
Elderly Person Exemptions	<u>2,427</u>
Gross Distribution	1,348,140
Assessments:	
School Choice	888
Charter School	10,707
Registry of Motor Vehicles Nonrenewal Surcharge	1,573
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,786
Air Pollution Districts	757
Metropolitan Area Planning Council	1,078
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,420
Suffolk County Retirement	0
Special Education Assessment	17,156
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,365</u>
Net Distribution	<u>1,292,775</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,292,775</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$374,461
Unrestricted General Government Aid	29,480
School Choice Receiving Tuition	23,881
Charter School Tuition Assessment Reimbursement	(16,317)
Suffolk County Retirement Payment	0
State-Owned Land	31,155
Elderly Person Exemptions	<u>297</u>
Gross Distribution	442,957
Assessments:	
School Choice	4,754
Charter School	73,886
Registry of Motor Vehicles Nonrenewal Surcharge	1,511
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,776
Air Pollution Districts	631
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,273
Suffolk County Retirement	0
Special Education Assessment	16,454
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>115,285</u>
Net Distribution	<u>327,672</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$327,672</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 66,623
Unrestricted General Government Aid	32,475
School Choice Receiving Tuition	5,238
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,436
Elderly Person Exemptions	<u>754</u>
Gross Distribution	114,526
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	521
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,531
Air Pollution Districts	235
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	820
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,107</u>
Net Distribution	<u>109,419</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$109,419</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$394,422
Unrestricted General Government Aid	125,880
School Choice Receiving Tuition	53,667
Charter School Tuition Assessment Reimbursement	249
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	575,515
Assessments:	
School Choice	11,720
Charter School	55,283
Registry of Motor Vehicles Nonrenewal Surcharge	903
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	251
Metropolitan Area Planning Council	438
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,436
Suffolk County Retirement	0
Special Education Assessment	14,889
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,920</u>
Net Distribution	<u>485,595</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$485,595</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$505,257
Unrestricted General Government Aid	116,148
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,197
Suffolk County Retirement Payment	0
State-Owned Land	2,328
Elderly Person Exemptions	<u>502</u>
Gross Distribution	625,432
Assessments:	
School Choice	19,688
Charter School	4,173
Registry of Motor Vehicles Nonrenewal Surcharge	350
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,129
Air Pollution Districts	391
Metropolitan Area Planning Council	520
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,191
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>78,275</u>
Net Distribution	<u>547,157</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$547,157</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	971,904
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(95,815)
Suffolk County Retirement Payment	0
State-Owned Land	3,337
Elderly Person Exemptions	<u>4,184</u>
Gross Distribution	883,610
Assessments:	
School Choice	20,974
Charter School	510,498
Registry of Motor Vehicles Nonrenewal Surcharge	4,614
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,461
Metropolitan Area Planning Council	2,416
Old Colony Planning Council	0
Boston Metropolitan Transit District	64
Massachusetts Bay Transportation Authority	309,108
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	69,274
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>918,409</u>
Net Distribution	<u>(34,799)</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ (34,799)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$ 858,456
Unrestricted General Government Aid	97,754
School Choice Receiving Tuition	49,647
Charter School Tuition Assessment Reimbursement	1,093
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,172</u>
Gross Distribution	1,008,122
Assessments:	
School Choice	20,888
Charter School	15,232
Registry of Motor Vehicles Nonrenewal Surcharge	669
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,805
Air Pollution Districts	338
Metropolitan Area Planning Council	551
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,244
Suffolk County Retirement	0
Special Education Assessment	3,546
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,273</u>
Net Distribution	<u>955,849</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 955,849</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 680,507
Unrestricted General Government Aid	410,918
School Choice Receiving Tuition	9,234
Charter School Tuition Assessment Reimbursement	14,016
Suffolk County Retirement Payment	0
State-Owned Land	87
Elderly Person Exemptions	<u>2,552</u>
Gross Distribution	1,117,314
Assessments:	
School Choice	18,496
Charter School	362,322
Registry of Motor Vehicles Nonrenewal Surcharge	3,161
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	738
Metropolitan Area Planning Council	1,170
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,905
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	907
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>436,699</u>
Net Distribution	<u>680,615</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 680,615</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 1,480
Unrestricted General Government Aid	32,744
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	436
Elderly Person Exemptions	<u>756</u>
Gross Distribution	35,416
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	350
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>505</u>
Net Distribution	<u>34,911</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$34,911</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	67,416
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	212
Elderly Person Exemptions	<u>0</u>
Gross Distribution	67,628
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	1,552
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,724
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,921</u>
Net Distribution	<u>60,707</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$60,707</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$3,512,294
Unrestricted General Government Aid	435,652
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	73,311
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>7,154</u>
Gross Distribution	4,028,411
Assessments:	
School Choice	26,200
Charter School	216,287
Registry of Motor Vehicles Nonrenewal Surcharge	6,658
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,809
Air Pollution Districts	1,090
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	58,934
Suffolk County Retirement	0
Special Education Assessment	14,226
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>328,204</u>
Net Distribution	<u>3,700,207</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$3,700,207</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,475,833
Unrestricted General Government Aid	197,547
School Choice Receiving Tuition	51,184
Charter School Tuition Assessment Reimbursement	2,549
Suffolk County Retirement Payment	0
State-Owned Land	12,897
Elderly Person Exemptions	<u>2,803</u>
Gross Distribution	1,742,813
Assessments:	
School Choice	12,008
Charter School	44,019
Registry of Motor Vehicles Nonrenewal Surcharge	3,023
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,138
Air Pollution Districts	537
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,493
Suffolk County Retirement	0
Special Education Assessment	11,169
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>94,387</u>
Net Distribution	<u>1,648,426</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,648,426</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$1,100
Unrestricted General Government Aid	4,260
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,500
Elderly Person Exemptions	<u>126</u>
Gross Distribution	9,986
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	20
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	13
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40</u>
Net Distribution	<u>9,946</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$9,946</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$133,874
Unrestricted General Government Aid	43,841
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,607
Elderly Person Exemptions	<u>586</u>
Gross Distribution	179,908
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	460
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,694
Air Pollution Districts	288
Metropolitan Area Planning Council	341
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,975
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>33,520</u>
Net Distribution	<u>146,388</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$146,388</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$1,853,882
Unrestricted General Government Aid	244,734
School Choice Receiving Tuition	31,390
Charter School Tuition Assessment Reimbursement	(12,023)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,883</u>
Gross Distribution	2,119,866
Assessments:	
School Choice	159,873
Charter School	2,346
Registry of Motor Vehicles Nonrenewal Surcharge	3,056
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,222
Air Pollution Districts	656
Metropolitan Area Planning Council	1,195
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6,510
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>177,858</u>
Net Distribution	<u>1,942,008</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,942,008</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$584,950
Unrestricted General Government Aid	141,885
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,325
Suffolk County Retirement Payment	0
State-Owned Land	654
Elderly Person Exemptions	<u>3,598</u>
Gross Distribution	733,412
Assessments:	
School Choice	32,453
Charter School	36,387
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,712
Air Pollution Districts	310
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,696
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82,983</u>
Net Distribution	<u>650,429</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$650,429</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$393,805
Unrestricted General Government Aid	83,889
School Choice Receiving Tuition	49,585
Charter School Tuition Assessment Reimbursement	4,198
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>210</u>
Gross Distribution	531,687
Assessments:	
School Choice	7,218
Charter School	8,060
Registry of Motor Vehicles Nonrenewal Surcharge	450
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,900
Air Pollution Districts	206
Metropolitan Area Planning Council	340
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,345
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	13,460
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,979</u>
Net Distribution	<u>496,708</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$496,708</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 5,909
Unrestricted General Government Aid	32,638
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	217
Elderly Person Exemptions	<u>670</u>
Gross Distribution	39,434
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	229
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,080
Air Pollution Districts	67
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	569
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,945</u>
Net Distribution	<u>37,489</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$37,489</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$534,153
Unrestricted General Government Aid	257,455
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,392
Suffolk County Retirement Payment	0
State-Owned Land	58,843
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	854,973
Assessments:	
School Choice	1,285
Charter School	48,978
Registry of Motor Vehicles Nonrenewal Surcharge	3,012
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	85,659
Mosquito Control Projects	6,692
Air Pollution Districts	799
Metropolitan Area Planning Council	1,152
Old Colony Planning Council	0
Boston Metropolitan Transit District	40
Massachusetts Bay Transportation Authority	147,444
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	17,473
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>312,534</u>
Net Distribution	<u>542,439</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$542,439</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$4,115
Unrestricted General Government Aid	1,474
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	709
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,298
Assessments:	
School Choice	2,867
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	8
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>2,878</u>
Net Distribution	<u>3,420</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$3,420</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$621,331
Unrestricted General Government Aid	104,594
School Choice Receiving Tuition	47,203
Charter School Tuition Assessment Reimbursement	414
Suffolk County Retirement Payment	0
State-Owned Land	6,924
Elderly Person Exemptions	<u>837</u>
Gross Distribution	781,303
Assessments:	
School Choice	(4,642)
Charter School	7,178
Registry of Motor Vehicles Nonrenewal Surcharge	838
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	190
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,564</u>
Net Distribution	<u>777,739</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$777,739</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	114,831
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,298
Elderly Person Exemptions	<u>921</u>
Gross Distribution	128,050
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,124
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	187
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,869
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,180</u>
Net Distribution	<u>119,870</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$119,870</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,705
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,091
Elderly Person Exemptions	<u>1,966</u>
Gross Distribution	24,762
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	57
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>162</u>
Net Distribution	<u>24,600</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$24,600</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$1,754
Unrestricted General Government Aid	6,954
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	474
Elderly Person Exemptions	<u>84</u>
Gross Distribution	9,266
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40</u>
Net Distribution	<u>9,226</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$9,226</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 2,732
Unrestricted General Government Aid	2,402
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	23,361
Elderly Person Exemptions	<u>0</u>
Gross Distribution	28,495
Assessments:	
School Choice	(4,584)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	10
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(4,074)</u>
Net Distribution	<u>32,569</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$32,569</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$41,659
Unrestricted General Government Aid	30,275
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	955
Suffolk County Retirement Payment	0
State-Owned Land	42
Elderly Person Exemptions	<u>1,258</u>
Gross Distribution	74,189
Assessments:	
School Choice	(440)
Charter School	14,833
Registry of Motor Vehicles Nonrenewal Surcharge	368
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	403
Air Pollution Districts	119
Metropolitan Area Planning Council	145
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,210
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,638</u>
Net Distribution	<u>52,551</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$52,551</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$255,590
Unrestricted General Government Aid	6,349
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,566
Elderly Person Exemptions	<u>2</u>
Gross Distribution	271,507
Assessments:	
School Choice	3,088
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,853
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,803
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	29,599
Suffolk County Retirement	0
Special Education Assessment	21,237
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,580</u>
Net Distribution	<u>213,927</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$213,927</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$ 759,821
Unrestricted General Government Aid	305,327
School Choice Receiving Tuition	88,344
Charter School Tuition Assessment Reimbursement	20
Suffolk County Retirement Payment	0
State-Owned Land	7,248
Elderly Person Exemptions	<u>1,841</u>
Gross Distribution	1,162,601
Assessments:	
School Choice	13,180
Charter School	930
Registry of Motor Vehicles Nonrenewal Surcharge	2,427
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,234
Air Pollution Districts	1,128
Metropolitan Area Planning Council	1,488
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	17,156
Regional Transit Authority	46,287
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>88,830</u>
Net Distribution	<u>1,073,771</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,073,771</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$722,617
Unrestricted General Government Aid	139,874
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	697
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>712</u>
Gross Distribution	863,900
Assessments:	
School Choice	8,651
Charter School	12,947
Registry of Motor Vehicles Nonrenewal Surcharge	848
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,329
Air Pollution Districts	1,178
Metropolitan Area Planning Council	1,256
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53,592
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	35,852
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>122,653</u>
Net Distribution	<u>741,247</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$741,247</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$14,967
Unrestricted General Government Aid	1,628
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,576
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,171
Assessments:	
School Choice	416
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	42
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>464</u>
Net Distribution	<u>18,707</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$18,707</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$10,094,760
Unrestricted General Government Aid	1,843,192
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	337,935
Suffolk County Retirement Payment	0
State-Owned Land	1,140
Elderly Person Exemptions	<u>20,708</u>
Gross Distribution	12,297,735
Assessments:	
School Choice	114,619
Charter School	1,877,480
Registry of Motor Vehicles Nonrenewal Surcharge	24,124
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,080
Air Pollution Districts	1,795
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	88,766
Suffolk County Retirement	0
Special Education Assessment	99,709
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,214,573</u>
Net Distribution	<u>10,083,162</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$10,083,162</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,578
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,774
Elderly Person Exemptions	<u>42</u>
Gross Distribution	15,394
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	149
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33
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>1,450</u>
Net Distribution	<u>13,944</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$13,944</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 191
Unrestricted General Government Aid	4,693
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,726
Elderly Person Exemptions	<u>628</u>
Gross Distribution	9,238
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	99
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>167</u>
Net Distribution	<u>9,071</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$9,071</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,314
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,015
Elderly Person Exemptions	<u>84</u>
Gross Distribution	9,413
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	76
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	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>101</u>
Net Distribution	<u>9,312</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$9,312</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,404
Unrestricted General Government Aid	41,496
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,361
Elderly Person Exemptions	<u>251</u>
Gross Distribution	65,512
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	272
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	961
Mosquito Control Projects	4,228
Air Pollution Districts	212
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,071
Regional Transit Authority	695
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,439</u>
Net Distribution	<u>56,073</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$56,073</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$320,941
Unrestricted General Government Aid	204,353
School Choice Receiving Tuition	(306,764)
Charter School Tuition Assessment Reimbursement	40,957
Suffolk County Retirement Payment	0
State-Owned Land	10,472
Elderly Person Exemptions	<u>2,176</u>
Gross Distribution	272,135
Assessments:	
School Choice	(303,084)
Charter School	315,652
Registry of Motor Vehicles Nonrenewal Surcharge	3,327
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,271
Air Pollution Districts	570
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,226
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,962</u>
Net Distribution	<u>242,173</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$242,173</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$1,199,193
Unrestricted General Government Aid	470,870
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(2,816)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,389</u>
Gross Distribution	1,670,636
Assessments:	
School Choice	5,042
Charter School	13,795
Registry of Motor Vehicles Nonrenewal Surcharge	8,419
Retired Employees Health Insurance	277
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,279
Metropolitan Area Planning Council	3,717
Old Colony Planning Council	0
Boston Metropolitan Transit District	196
Massachusetts Bay Transportation Authority	475,643
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	65,287
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>575,655</u>
Net Distribution	<u>1,094,981</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,094,981</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$281,672
Unrestricted General Government Aid	76,839
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	256
Suffolk County Retirement Payment	0
State-Owned Land	12,727
Elderly Person Exemptions	<u>377</u>
Gross Distribution	371,871
Assessments:	
School Choice	13,141
Charter School	4,283
Registry of Motor Vehicles Nonrenewal Surcharge	397
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,876
Air Pollution Districts	299
Metropolitan Area Planning Council	419
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,654
Regional Transit Authority	8,408
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,477</u>
Net Distribution	<u>328,394</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$328,394</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,139,722
Unrestricted General Government Aid	355,476
School Choice Receiving Tuition	(26,244)
Charter School Tuition Assessment Reimbursement	(8,715)
Suffolk County Retirement Payment	0
State-Owned Land	6,864
Elderly Person Exemptions	<u>1,925</u>
Gross Distribution	1,469,028
Assessments:	
School Choice	48,049
Charter School	86,468
Registry of Motor Vehicles Nonrenewal Surcharge	2,072
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	71,634
Mosquito Control Projects	0
Air Pollution Districts	252
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,426
Suffolk County Retirement	0
Special Education Assessment	11,361
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>226,262</u>
Net Distribution	<u>1,242,766</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,242,766</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$681,832
Unrestricted General Government Aid	164,206
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,162
Suffolk County Retirement Payment	0
State-Owned Land	19,176
Elderly Person Exemptions	<u>0</u>
Gross Distribution	871,376
Assessments:	
School Choice	14,244
Charter School	16,179
Registry of Motor Vehicles Nonrenewal Surcharge	1,732
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,419
Air Pollution Districts	802
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,885
Regional Transit Authority	12,171
Suffolk County Retirement	0
Special Education Assessment	12,639
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,071</u>
Net Distribution	<u>804,305</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$804,305</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,691,451
Unrestricted General Government Aid	230,520
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	55,590
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>795</u>
Gross Distribution	1,978,356
Assessments:	
School Choice	(16,184)
Charter School	213,298
Registry of Motor Vehicles Nonrenewal Surcharge	2,622
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	127,804
Mosquito Control Projects	5,871
Air Pollution Districts	719
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,021
Suffolk County Retirement	0
Special Education Assessment	30,220
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>381,371</u>
Net Distribution	<u>1,596,985</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,596,985</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$353,035
Unrestricted General Government Aid	63,846
School Choice Receiving Tuition	24,827
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,068
Elderly Person Exemptions	<u>628</u>
Gross Distribution	444,404
Assessments:	
School Choice	42,760
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	566
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	101
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	121
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,548</u>
Net Distribution	<u>400,856</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$400,856</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$578,162
Unrestricted General Government Aid	142,268
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,279
Suffolk County Retirement Payment	0
State-Owned Land	2,944
Elderly Person Exemptions	<u>293</u>
Gross Distribution	724,946
Assessments:	
School Choice	14,008
Charter School	1,445
Registry of Motor Vehicles Nonrenewal Surcharge	958
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	459
Metropolitan Area Planning Council	649
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,453
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	30,055
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,027</u>
Net Distribution	<u>668,919</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$668,919</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$684,760
Unrestricted General Government Aid	352,172
School Choice Receiving Tuition	12,519
Charter School Tuition Assessment Reimbursement	(99,753)
Suffolk County Retirement Payment	0
State-Owned Land	5,321
Elderly Person Exemptions	<u>4,309</u>
Gross Distribution	959,328
Assessments:	
School Choice	12,766
Charter School	168,992
Registry of Motor Vehicles Nonrenewal Surcharge	6,317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	700
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,494
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>222,269</u>
Net Distribution	<u>737,059</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$737,059</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$320,815
Unrestricted General Government Aid	89,376
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,578
Elderly Person Exemptions	<u>1,052</u>
Gross Distribution	422,821
Assessments:	
School Choice	509
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	641
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,875
Air Pollution Districts	450
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,210
Regional Transit Authority	1,903
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,588</u>
Net Distribution	<u>408,233</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$408,233</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,283,658
Unrestricted General Government Aid	169,133
School Choice Receiving Tuition	213,476
Charter School Tuition Assessment Reimbursement	1,149
Suffolk County Retirement Payment	0
State-Owned Land	5,897
Elderly Person Exemptions	<u>628</u>
Gross Distribution	1,673,941
Assessments:	
School Choice	151,988
Charter School	16,033
Registry of Motor Vehicles Nonrenewal Surcharge	1,768
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,046
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	9,896
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>184,087</u>
Net Distribution	<u>1,489,854</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,489,854</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 773
Unrestricted General Government Aid	28,950
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,783
Elderly Person Exemptions	<u>544</u>
Gross Distribution	34,050
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	87
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	349
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>516</u>
Net Distribution	<u>33,534</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$33,534</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,050,262
Unrestricted General Government Aid	166,533
School Choice Receiving Tuition	45,522
Charter School Tuition Assessment Reimbursement	13,612
Suffolk County Retirement Payment	0
State-Owned Land	1,403
Elderly Person Exemptions	<u>1,967</u>
Gross Distribution	1,279,299
Assessments:	
School Choice	1,861
Charter School	189,522
Registry of Motor Vehicles Nonrenewal Surcharge	1,456
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,345
Air Pollution Districts	454
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,283
Regional Transit Authority	8,360
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>209,281</u>
Net Distribution	<u>1,070,018</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,070,018</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$294,664
Unrestricted General Government Aid	85,894
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,776
Suffolk County Retirement Payment	0
State-Owned Land	175
Elderly Person Exemptions	<u>544</u>
Gross Distribution	383,053
Assessments:	
School Choice	2,564
Charter School	16,578
Registry of Motor Vehicles Nonrenewal Surcharge	586
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	70,827
Mosquito Control Projects	4,793
Air Pollution Districts	365
Metropolitan Area Planning Council	453
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,894
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>102,060</u>
Net Distribution	<u>280,993</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$280,993</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$495,157
Unrestricted General Government Aid	372,695
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,132
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	874,988
Assessments:	
School Choice	14,378
Charter School	66,337
Registry of Motor Vehicles Nonrenewal Surcharge	2,932
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,733
Air Pollution Districts	806
Metropolitan Area Planning Council	1,223
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,177
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	48,893
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>192,479</u>
Net Distribution	<u>682,509</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$682,509</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$ 75,857
Unrestricted General Government Aid	5,828
School Choice Receiving Tuition	44,477
Charter School Tuition Assessment Reimbursement	19,911
Suffolk County Retirement Payment	0
State-Owned Land	6,793
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	154,121
Assessments:	
School Choice	36,196
Charter School	98,581
Registry of Motor Vehicles Nonrenewal Surcharge	1,384
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	310
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,458
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>146,929</u>
Net Distribution	<u>7,192</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 7,192</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 490
Unrestricted General Government Aid	15,373
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,999
Elderly Person Exemptions	<u>168</u>
Gross Distribution	22,030
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	65
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,372</u>
Net Distribution	<u>20,658</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$20,658</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$435,180
Unrestricted General Government Aid	129,490
School Choice Receiving Tuition	113,601
Charter School Tuition Assessment Reimbursement	8,810
Suffolk County Retirement Payment	0
State-Owned Land	4,639
Elderly Person Exemptions	<u>670</u>
Gross Distribution	692,390
Assessments:	
School Choice	89,727
Charter School	11,197
Registry of Motor Vehicles Nonrenewal Surcharge	1,071
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	152
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,868
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>104,015</u>
Net Distribution	<u>588,375</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$588,375</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$29,487
Unrestricted General Government Aid	13,764
School Choice Receiving Tuition	417
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,512
Elderly Person Exemptions	<u>586</u>
Gross Distribution	45,766
Assessments:	
School Choice	6,347
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	423
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,975
Air Pollution Districts	438
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,763
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,946</u>
Net Distribution	<u>23,820</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$23,820</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,915
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,172
Elderly Person Exemptions	<u>421</u>
Gross Distribution	13,508
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,319
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	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>3,818</u>
Net Distribution	<u>9,690</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 9,690</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 867,350
Unrestricted General Government Aid	164,758
School Choice Receiving Tuition	17,457
Charter School Tuition Assessment Reimbursement	1,102
Suffolk County Retirement Payment	0
State-Owned Land	798
Elderly Person Exemptions	<u>2,218</u>
Gross Distribution	1,053,683
Assessments:	
School Choice	26,642
Charter School	14,675
Registry of Motor Vehicles Nonrenewal Surcharge	1,284
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	308
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,533
Suffolk County Retirement	0
Special Education Assessment	5,375
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,817</u>
Net Distribution	<u>997,866</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 997,866</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$ 898,680
Unrestricted General Government Aid	160,690
School Choice Receiving Tuition	6,160
Charter School Tuition Assessment Reimbursement	6,861
Suffolk County Retirement Payment	0
State-Owned Land	5,807
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	1,079,244
Assessments:	
School Choice	92,161
Charter School	13,707
Registry of Motor Vehicles Nonrenewal Surcharge	2,131
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	249
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,629
Suffolk County Retirement	0
Special Education Assessment	11,069
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>122,946</u>
Net Distribution	<u>956,298</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 956,298</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	43,359
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,429
Elderly Person Exemptions	<u>377</u>
Gross Distribution	52,165
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	234
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	18
Mosquito Control Projects	0
Air Pollution Districts	108
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,677
Regional Transit Authority	990
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,027</u>
Net Distribution	<u>49,138</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$49,138</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,589,205
Unrestricted General Government Aid	578,387
School Choice Receiving Tuition	10,946
Charter School Tuition Assessment Reimbursement	58,574
Suffolk County Retirement Payment	0
State-Owned Land	1,111
Elderly Person Exemptions	<u>3,849</u>
Gross Distribution	2,242,072
Assessments:	
School Choice	40,964
Charter School	155,557
Registry of Motor Vehicles Nonrenewal Surcharge	4,623
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,354
Air Pollution Districts	1,317
Metropolitan Area Planning Council	2,199
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	93,797
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,131
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>306,942</u>
Net Distribution	<u>1,935,130</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,935,130</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$ 19,013
Unrestricted General Government Aid	12,755
School Choice Receiving Tuition	34,480
Charter School Tuition Assessment Reimbursement	59,448
Suffolk County Retirement Payment	0
State-Owned Land	3,227
Elderly Person Exemptions	<u>0</u>
Gross Distribution	128,923
Assessments:	
School Choice	7,170
Charter School	67,354
Registry of Motor Vehicles Nonrenewal Surcharge	46
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	62
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,666</u>
Net Distribution	<u>54,257</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 54,257</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,112,043
Unrestricted General Government Aid	134,689
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	39,814
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,343</u>
Gross Distribution	1,288,889
Assessments:	
School Choice	4,868
Charter School	87,937
Registry of Motor Vehicles Nonrenewal Surcharge	1,664
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,929
Air Pollution Districts	468
Metropolitan Area Planning Council	764
Old Colony Planning Council	541
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,559
Suffolk County Retirement	0
Special Education Assessment	12,279
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>125,009</u>
Net Distribution	<u>1,163,880</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,163,880</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	119,588
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,694
Elderly Person Exemptions	<u>879</u>
Gross Distribution	123,161
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,099
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	267
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,441
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,807</u>
Net Distribution	<u>120,354</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$120,354</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,487
Unrestricted General Government Aid	9,151
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,684
Elderly Person Exemptions	<u>84</u>
Gross Distribution	22,406
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	47
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>66</u>
Net Distribution	<u>22,340</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$22,340</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$35,769
Unrestricted General Government Aid	9,186
School Choice Receiving Tuition	11,947
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,344
Elderly Person Exemptions	<u>168</u>
Gross Distribution	62,414
Assessments:	
School Choice	2,618
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	31
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>2,754</u>
Net Distribution	<u>59,660</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$59,660</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,780
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,202
Elderly Person Exemptions	<u>293</u>
Gross Distribution	19,275
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	223
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>264</u>
Net Distribution	<u>19,011</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$19,011</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$2,154,492
Unrestricted General Government Aid	691,798
School Choice Receiving Tuition	98,234
Charter School Tuition Assessment Reimbursement	(20,847)
Suffolk County Retirement Payment	0
State-Owned Land	8,069
Elderly Person Exemptions	<u>5,732</u>
Gross Distribution	2,937,478
Assessments:	
School Choice	284,233
Charter School	269,078
Registry of Motor Vehicles Nonrenewal Surcharge	7,392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,208
Air Pollution Districts	921
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,354
Suffolk County Retirement	0
Special Education Assessment	34,988
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>643,174</u>
Net Distribution	<u>2,294,304</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$2,294,304</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$3,293
Unrestricted General Government Aid	4,020
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>84</u>
Gross Distribution	9,605
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	147
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>164</u>
Net Distribution	<u>9,441</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$9,441</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$238,746
Unrestricted General Government Aid	60,788
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,026
Suffolk County Retirement Payment	0
State-Owned Land	1,970
Elderly Person Exemptions	<u>546</u>
Gross Distribution	308,076
Assessments:	
School Choice	(399)
Charter School	33,895
Registry of Motor Vehicles Nonrenewal Surcharge	571
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	16,204
Mosquito Control Projects	3,041
Air Pollution Districts	234
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,191
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,737</u>
Net Distribution	<u>252,339</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$252,339</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,026,254
Unrestricted General Government Aid	313,965
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(82,810)
Suffolk County Retirement Payment	0
State-Owned Land	45,684
Elderly Person Exemptions	<u>4,895</u>
Gross Distribution	2,307,988
Assessments:	
School Choice	(12,957)
Charter School	836,514
Registry of Motor Vehicles Nonrenewal Surcharge	14,257
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	20,122
Air Pollution Districts	1,623
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,730
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,670
Suffolk County Retirement	0
Special Education Assessment	45,753
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>939,712</u>
Net Distribution	<u>1,368,276</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,368,276</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$60,086
Unrestricted General Government Aid	19,009
School Choice Receiving Tuition	4,465
Charter School Tuition Assessment Reimbursement	(9,280)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,514</u>
Gross Distribution	77,794
Assessments:	
School Choice	416
Charter School	(9,698)
Registry of Motor Vehicles Nonrenewal Surcharge	384
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,173
Air Pollution Districts	86
Metropolitan Area Planning Council	0
Old Colony Planning Council	85
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,571
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(4,983)</u>
Net Distribution	<u>82,777</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$82,777</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,724
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,453
Elderly Person Exemptions	<u>378</u>
Gross Distribution	37,555
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	257
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	89
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,724
Regional Transit Authority	164
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,234</u>
Net Distribution	<u>35,321</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$35,321</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$ 23,367
Unrestricted General Government Aid	11,083
School Choice Receiving Tuition	171,792
Charter School Tuition Assessment Reimbursement	2,886
Suffolk County Retirement Payment	0
State-Owned Land	5,554
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	215,728
Assessments:	
School Choice	6,528
Charter School	19,230
Registry of Motor Vehicles Nonrenewal Surcharge	369
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,363
Air Pollution Districts	281
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,134
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,905</u>
Net Distribution	<u>175,823</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$175,823</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$ 979,013
Unrestricted General Government Aid	1,529,971
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	46,994
Suffolk County Retirement Payment	0
State-Owned Land	22,367
Elderly Person Exemptions	<u>5,606</u>
Gross Distribution	2,583,951
Assessments:	
School Choice	(3,536)
Charter School	120,029
Registry of Motor Vehicles Nonrenewal Surcharge	7,509
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,344
Air Pollution Districts	2,352
Metropolitan Area Planning Council	3,951
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	168,501
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	15,092
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>325,242</u>
Net Distribution	<u>2,258,709</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$2,258,709</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,307,811
Unrestricted General Government Aid	416,480
School Choice Receiving Tuition	(491)
Charter School Tuition Assessment Reimbursement	88,352
Suffolk County Retirement Payment	0
State-Owned Land	3,558
Elderly Person Exemptions	<u>1,716</u>
Gross Distribution	1,817,426
Assessments:	
School Choice	86,223
Charter School	574,208
Registry of Motor Vehicles Nonrenewal Surcharge	5,853
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,800
Air Pollution Districts	714
Metropolitan Area Planning Council	1,413
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	60,297
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	22,378
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>755,886</u>
Net Distribution	<u>1,061,540</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,061,540</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	91,113
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,295
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	93,663
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,684
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,262
Air Pollution Districts	358
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,977
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,281</u>
Net Distribution	<u>79,382</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$79,382</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 872,131
Unrestricted General Government Aid	259,759
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	463
Suffolk County Retirement Payment	0
State-Owned Land	4,161
Elderly Person Exemptions	<u>8,757</u>
Gross Distribution	1,145,271
Assessments:	
School Choice	16,768
Charter School	3,760
Registry of Motor Vehicles Nonrenewal Surcharge	1,377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	720
Metropolitan Area Planning Council	1,070
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,646
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	13,163
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82,504</u>
Net Distribution	<u>1,062,767</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,062,767</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	83,524
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,960
Elderly Person Exemptions	<u>2,385</u>
Gross Distribution	87,869
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	764
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,759
Air Pollution Districts	308
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,950
Regional Transit Authority	1,555
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,336</u>
Net Distribution	<u>73,533</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$73,533</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$4,471,019
Unrestricted General Government Aid	824,230
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	72,711
Suffolk County Retirement Payment	0
State-Owned Land	25
Elderly Person Exemptions	<u>2,636</u>
Gross Distribution	5,370,621
Assessments:	
School Choice	12,778
Charter School	423,840
Registry of Motor Vehicles Nonrenewal Surcharge	11,975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	186,427
Mosquito Control Projects	2,039
Air Pollution Districts	1,117
Metropolitan Area Planning Council	2,271
Old Colony Planning Council	0
Boston Metropolitan Transit District	36
Massachusetts Bay Transportation Authority	290,649
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	10,109
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>941,241</u>
Net Distribution	<u>4,429,380</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$4,429,380</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$29,483
Unrestricted General Government Aid	8,669
School Choice Receiving Tuition	28,759
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,354
Elderly Person Exemptions	<u>0</u>
Gross Distribution	68,265
Assessments:	
School Choice	(3,078)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	46
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,668
Air Pollution Districts	63
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18
Suffolk County Retirement	0
Special Education Assessment	12,513
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,230</u>
Net Distribution	<u>57,035</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$57,035</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$149,061
Unrestricted General Government Aid	34,032
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,775
Elderly Person Exemptions	<u>544</u>
Gross Distribution	186,412
Assessments:	
School Choice	(8,411)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	338
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,651
Air Pollution Districts	152
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	868
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(2,402)</u>
Net Distribution	<u>188,814</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$188,814</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$649,556
Unrestricted General Government Aid	211,818
School Choice Receiving Tuition	68,704
Charter School Tuition Assessment Reimbursement	1,463
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,720</u>
Gross Distribution	934,261
Assessments:	
School Choice	10,738
Charter School	134,950
Registry of Motor Vehicles Nonrenewal Surcharge	2,442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	95,047
Mosquito Control Projects	2,941
Air Pollution Districts	402
Metropolitan Area Planning Council	745
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,939
Regional Transit Authority	3,751
Suffolk County Retirement	0
Special Education Assessment	28,587
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>285,542</u>
Net Distribution	<u>648,719</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$648,719</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$119,925
Unrestricted General Government Aid	35,061
School Choice Receiving Tuition	265,553
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,251
Elderly Person Exemptions	<u>712</u>
Gross Distribution	422,502
Assessments:	
School Choice	(317)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,144
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	36,718
Mosquito Control Projects	0
Air Pollution Districts	266
Metropolitan Area Planning Council	301
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,394
Suffolk County Retirement	0
Special Education Assessment	17,278
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>62,784</u>
Net Distribution	<u>359,718</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$359,718</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$ 11,233
Unrestricted General Government Aid	316
School Choice Receiving Tuition	9,436
Charter School Tuition Assessment Reimbursement	(19,891)
Suffolk County Retirement Payment	0
State-Owned Land	535
Elderly Person Exemptions	<u>4</u>
Gross Distribution	1,633
Assessments:	
School Choice	(5,228)
Charter School	(14,469)
Registry of Motor Vehicles Nonrenewal Surcharge	46
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>(19,433)</u>
Net Distribution	<u>21,066</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 21,066</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,106
Unrestricted General Government Aid	43,271
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,613
Elderly Person Exemptions	<u>377</u>
Gross Distribution	52,367
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	3,239
Air Pollution Districts	165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,315
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,970</u>
Net Distribution	<u>45,397</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$45,397</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,405
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,910
Elderly Person Exemptions	<u>0</u>
Gross Distribution	21,315
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	141
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	879
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,048</u>
Net Distribution	<u>20,267</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$20,267</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$14,039
Unrestricted General Government Aid	19,790
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	291
Elderly Person Exemptions	<u>168</u>
Gross Distribution	34,288
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	158
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	121
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>316</u>
Net Distribution	<u>33,972</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$33,972</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	96,784
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,790
Elderly Person Exemptions	<u>712</u>
Gross Distribution	104,286
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	708
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,186
Mosquito Control Projects	0
Air Pollution Districts	183
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	545
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,622</u>
Net Distribution	<u>100,664</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$100,664</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$1,585,522
Unrestricted General Government Aid	552,729
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	37,249
Suffolk County Retirement Payment	0
State-Owned Land	4,390
Elderly Person Exemptions	<u>2,343</u>
Gross Distribution	2,182,233
Assessments:	
School Choice	11,032
Charter School	810,965
Registry of Motor Vehicles Nonrenewal Surcharge	9,552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,416
Air Pollution Districts	974
Metropolitan Area Planning Council	1,798
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	76,676
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	18,402
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>931,815</u>
Net Distribution	<u>1,250,418</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,250,418</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 2,808
Unrestricted General Government Aid	50,627
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,268
Elderly Person Exemptions	<u>753</u>
Gross Distribution	76,456
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,401
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	261
Mosquito Control Projects	2,854
Air Pollution Districts	251
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,754
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,521</u>
Net Distribution	<u>66,935</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$66,935</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,777
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,212
Elderly Person Exemptions	<u>335</u>
Gross Distribution	10,324
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	44
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77</u>
Net Distribution	<u>10,247</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$10,247</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$575,235
Unrestricted General Government Aid	90,311
School Choice Receiving Tuition	44,697
Charter School Tuition Assessment Reimbursement	(42,893)
Suffolk County Retirement Payment	0
State-Owned Land	42,990
Elderly Person Exemptions	<u>921</u>
Gross Distribution	711,261
Assessments:	
School Choice	75,227
Charter School	223,568
Registry of Motor Vehicles Nonrenewal Surcharge	1,800
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,896
Air Pollution Districts	635
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,015
Suffolk County Retirement	0
Special Education Assessment	1,146
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>321,287</u>
Net Distribution	<u>389,974</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$389,974</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$457,401
Unrestricted General Government Aid	293,960
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	32,467
Suffolk County Retirement Payment	0
State-Owned Land	244
Elderly Person Exemptions	<u>1,590</u>
Gross Distribution	785,662
Assessments:	
School Choice	13,942
Charter School	506,524
Registry of Motor Vehicles Nonrenewal Surcharge	2,546
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,757
Air Pollution Districts	728
Metropolitan Area Planning Council	1,172
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,986
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	14,791
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>592,446</u>
Net Distribution	<u>193,216</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$193,216</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$42,543
Unrestricted General Government Aid	9,284
School Choice Receiving Tuition	6,066
Charter School Tuition Assessment Reimbursement	1,225
Suffolk County Retirement Payment	0
State-Owned Land	6,773
Elderly Person Exemptions	<u>0</u>
Gross Distribution	65,891
Assessments:	
School Choice	(11,118)
Charter School	10,697
Registry of Motor Vehicles Nonrenewal Surcharge	47
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>891</u>
Net Distribution	<u>65,000</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$65,000</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$445,533
Unrestricted General Government Aid	161,188
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(4,172)
Suffolk County Retirement Payment	0
State-Owned Land	6
Elderly Person Exemptions	<u>461</u>
Gross Distribution	603,016
Assessments:	
School Choice	(1,908)
Charter School	31,232
Registry of Motor Vehicles Nonrenewal Surcharge	1,664
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,226
Air Pollution Districts	631
Metropolitan Area Planning Council	773
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,331
Regional Transit Authority	6,724
Suffolk County Retirement	0
Special Education Assessment	1,122
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,795</u>
Net Distribution	<u>553,221</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$553,221</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$423,852
Unrestricted General Government Aid	98,599
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,761</u>
Gross Distribution	525,340
Assessments:	
School Choice	96
Charter School	1,756
Registry of Motor Vehicles Nonrenewal Surcharge	947
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,261
Air Pollution Districts	389
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,376
Suffolk County Retirement	0
Special Education Assessment	5,090
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,915</u>
Net Distribution	<u>504,425</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$504,425</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$594,877
Unrestricted General Government Aid	112,165
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	181
Suffolk County Retirement Payment	0
State-Owned Land	11,805
Elderly Person Exemptions	<u>631</u>
Gross Distribution	719,659
Assessments:	
School Choice	(754)
Charter School	2,693
Registry of Motor Vehicles Nonrenewal Surcharge	858
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,855
Air Pollution Districts	515
Metropolitan Area Planning Council	761
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	32,489
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	12,438
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,855</u>
Net Distribution	<u>663,804</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$663,804</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,403
Unrestricted General Government Aid	19,521
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,188
Elderly Person Exemptions	<u>629</u>
Gross Distribution	29,741
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	99
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,376
Air Pollution Districts	106
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,612</u>
Net Distribution	<u>27,129</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$27,129</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,954
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	184
Elderly Person Exemptions	<u>0</u>
Gross Distribution	21,138
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	223
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,119
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,390</u>
Net Distribution	<u>19,748</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$19,748</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$47,979
Unrestricted General Government Aid	17,356
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,010
Elderly Person Exemptions	<u>0</u>
Gross Distribution	66,345
Assessments:	
School Choice	714
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	53
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,656
Air Pollution Districts	165
Metropolitan Area Planning Council	179
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,330
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,097</u>
Net Distribution	<u>59,248</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$59,248</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	105,126
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,623
Elderly Person Exemptions	<u>419</u>
Gross Distribution	112,168
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	604
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,825
Regional Transit Authority	1,359
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,943</u>
Net Distribution	<u>107,225</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$107,225</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,627,073
Unrestricted General Government Aid	223,202
School Choice Receiving Tuition	25,056
Charter School Tuition Assessment Reimbursement	3,865
Suffolk County Retirement Payment	0
State-Owned Land	10,721
Elderly Person Exemptions	<u>1,885</u>
Gross Distribution	1,891,802
Assessments:	
School Choice	15,261
Charter School	62,063
Registry of Motor Vehicles Nonrenewal Surcharge	1,722
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,395
Air Pollution Districts	958
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,246
Regional Transit Authority	6,711
Suffolk County Retirement	0
Special Education Assessment	1,308
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,664</u>
Net Distribution	<u>1,784,138</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,784,138</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$51,655
Unrestricted General Government Aid	13,588
School Choice Receiving Tuition	16,051
Charter School Tuition Assessment Reimbursement	1,205
Suffolk County Retirement Payment	0
State-Owned Land	1,446
Elderly Person Exemptions	<u>293</u>
Gross Distribution	84,238
Assessments:	
School Choice	5,991
Charter School	2,979
Registry of Motor Vehicles Nonrenewal Surcharge	122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,136</u>
Net Distribution	<u>75,102</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$75,102</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$532,349
Unrestricted General Government Aid	122,894
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,807
Suffolk County Retirement Payment	0
State-Owned Land	8
Elderly Person Exemptions	<u>7,377</u>
Gross Distribution	665,435
Assessments:	
School Choice	17,118
Charter School	46,497
Registry of Motor Vehicles Nonrenewal Surcharge	1,153
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,312
Air Pollution Districts	455
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,128
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75,663</u>
Net Distribution	<u>589,772</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$589,772</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,103,550
Unrestricted General Government Aid	2,018,849
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(72,541)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,012</u>
Gross Distribution	3,052,870
Assessments:	
School Choice	2,384
Charter School	952,947
Registry of Motor Vehicles Nonrenewal Surcharge	2,760
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,047
Metropolitan Area Planning Council	3,330
Old Colony Planning Council	0
Boston Metropolitan Transit District	91
Massachusetts Bay Transportation Authority	426,079
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	16,142
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,405,780</u>
Net Distribution	<u>1,647,090</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,647,090</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$ 656,399
Unrestricted General Government Aid	209,266
School Choice Receiving Tuition	129,626
Charter School Tuition Assessment Reimbursement	11,634
Suffolk County Retirement Payment	0
State-Owned Land	2,363
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	1,010,794
Assessments:	
School Choice	(3,567)
Charter School	164,228
Registry of Motor Vehicles Nonrenewal Surcharge	1,246
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	17,984
Suffolk County Retirement	0
Special Education Assessment	19,079
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>199,349</u>
Net Distribution	<u>811,445</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 811,445</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$208,999
Unrestricted General Government Aid	51,055
School Choice Receiving Tuition	10,576
Charter School Tuition Assessment Reimbursement	15,772
Suffolk County Retirement Payment	0
State-Owned Land	1,307
Elderly Person Exemptions	<u>461</u>
Gross Distribution	288,170
Assessments:	
School Choice	(4,005)
Charter School	21,200
Registry of Motor Vehicles Nonrenewal Surcharge	277
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	144
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	446
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,062</u>
Net Distribution	<u>270,108</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$270,108</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$239,791
Unrestricted General Government Aid	35,046
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(259)
Suffolk County Retirement Payment	0
State-Owned Land	247
Elderly Person Exemptions	<u>419</u>
Gross Distribution	275,244
Assessments:	
School Choice	2,608
Charter School	2,642
Registry of Motor Vehicles Nonrenewal Surcharge	377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,835
Air Pollution Districts	347
Metropolitan Area Planning Council	418
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,514
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,741</u>
Net Distribution	<u>259,503</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$259,503</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,702,756
Unrestricted General Government Aid	281,887
School Choice Receiving Tuition	14,253
Charter School Tuition Assessment Reimbursement	893
Suffolk County Retirement Payment	0
State-Owned Land	276
Elderly Person Exemptions	<u>461</u>
Gross Distribution	2,000,526
Assessments:	
School Choice	221,173
Charter School	12,956
Registry of Motor Vehicles Nonrenewal Surcharge	3,241
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	317
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,263
Suffolk County Retirement	0
Special Education Assessment	26,986
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>271,936</u>
Net Distribution	<u>1,728,590</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,728,590</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	101,072
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,190
Elderly Person Exemptions	<u>1,465</u>
Gross Distribution	104,727
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	791
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	225
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	911
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,927</u>
Net Distribution	<u>102,800</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$102,800</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 4,134
Unrestricted General Government Aid	181,230
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,985
Elderly Person Exemptions	<u>1,214</u>
Gross Distribution	192,563
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,378
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,707
Mosquito Control Projects	0
Air Pollution Districts	250
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,528
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,863</u>
Net Distribution	<u>182,700</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$182,700</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$25,299,747
Unrestricted General Government Aid	3,033,303
School Choice Receiving Tuition	104,339
Charter School Tuition Assessment Reimbursement	237,369
Suffolk County Retirement Payment	0
State-Owned Land	1,527
Elderly Person Exemptions	<u>12,258</u>
Gross Distribution	28,688,543
Assessments:	
School Choice	316,685
Charter School	5,405,114
Registry of Motor Vehicles Nonrenewal Surcharge	37,989
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,753
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	238,684
Suffolk County Retirement	0
Special Education Assessment	307,418
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,308,643</u>
Net Distribution	<u>22,379,900</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$22,379,900</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	55,550
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,769
Elderly Person Exemptions	<u>667</u>
Gross Distribution	57,986
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	449
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	199
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,800
Regional Transit Authority	1,538
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,986</u>
Net Distribution	<u>53,000</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$53,000</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,987
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,031
Elderly Person Exemptions	<u>210</u>
Gross Distribution	11,228
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	42
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,927
Air Pollution Districts	103
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,157
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,229</u>
Net Distribution	<u>4,999</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 4,999</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$338,284
Unrestricted General Government Aid	297,787
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,958
Suffolk County Retirement Payment	0
State-Owned Land	165
Elderly Person Exemptions	<u>2,845</u>
Gross Distribution	646,039
Assessments:	
School Choice	(33)
Charter School	114,716
Registry of Motor Vehicles Nonrenewal Surcharge	1,534
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	591
Metropolitan Area Planning Council	918
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,170
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	35,857
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>192,753</u>
Net Distribution	<u>453,286</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$453,286</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$ 891,540
Unrestricted General Government Aid	256,585
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(38,369)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,218</u>
Gross Distribution	1,111,974
Assessments:	
School Choice	9,240
Charter School	114,512
Registry of Motor Vehicles Nonrenewal Surcharge	4,067
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	141,801
Mosquito Control Projects	6,477
Air Pollution Districts	682
Metropolitan Area Planning Council	1,187
Old Colony Planning Council	841
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,497
Regional Transit Authority	12,948
Suffolk County Retirement	0
Special Education Assessment	34,121
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>328,373</u>
Net Distribution	<u>783,601</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 783,601</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 189
Unrestricted General Government Aid	33,731
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>586</u>
Gross Distribution	34,506
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	4,012
Air Pollution Districts	208
Metropolitan Area Planning Council	292
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3
Regional Transit Authority	3,796
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,506</u>
Net Distribution	<u>26,000</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$26,000</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$314,091
Unrestricted General Government Aid	62,078
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,163
Elderly Person Exemptions	<u>670</u>
Gross Distribution	388,002
Assessments:	
School Choice	25,897
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	832
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,830
Air Pollution Districts	234
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,053
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,846</u>
Net Distribution	<u>351,156</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$351,156</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$390,714
Unrestricted General Government Aid	112,163
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	882
Suffolk County Retirement Payment	0
State-Owned Land	2,695
Elderly Person Exemptions	<u>1,214</u>
Gross Distribution	507,668
Assessments:	
School Choice	2,233
Charter School	15,567
Registry of Motor Vehicles Nonrenewal Surcharge	450
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	637
Metropolitan Area Planning Council	776
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,799
Regional Transit Authority	3,296
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,758</u>
Net Distribution	<u>477,910</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$477,910</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 71,302
Unrestricted General Government Aid	40,499
School Choice Receiving Tuition	52,507
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,975
Elderly Person Exemptions	<u>0</u>
Gross Distribution	175,283
Assessments:	
School Choice	14,760
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	353
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	83
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,999
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,195</u>
Net Distribution	<u>149,088</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$149,088</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$446,312
Unrestricted General Government Aid	62,548
School Choice Receiving Tuition	22,514
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,467
Elderly Person Exemptions	<u>670</u>
Gross Distribution	542,511
Assessments:	
School Choice	19,520
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	533
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	239
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,499
Regional Transit Authority	521
Suffolk County Retirement	0
Special Education Assessment	9,265
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,577</u>
Net Distribution	<u>507,934</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$507,934</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$282,749
Unrestricted General Government Aid	103,715
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,154
Suffolk County Retirement Payment	0
State-Owned Land	106
Elderly Person Exemptions	<u>544</u>
Gross Distribution	390,268
Assessments:	
School Choice	3,365
Charter School	66,018
Registry of Motor Vehicles Nonrenewal Surcharge	1,373
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,116
Air Pollution Districts	412
Metropolitan Area Planning Council	589
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	25,143
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>98,016</u>
Net Distribution	<u>292,252</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$292,252</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$610,655
Unrestricted General Government Aid	150,492
School Choice Receiving Tuition	14,286
Charter School Tuition Assessment Reimbursement	3,044
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>5,397</u>
Gross Distribution	783,874
Assessments:	
School Choice	22,802
Charter School	12,413
Registry of Motor Vehicles Nonrenewal Surcharge	1,537
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,640
Air Pollution Districts	401
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,565
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,358</u>
Net Distribution	<u>734,516</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$734,516</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$3,198,961
Unrestricted General Government Aid	673,923
School Choice Receiving Tuition	78,926
Charter School Tuition Assessment Reimbursement	(40,762)
Suffolk County Retirement Payment	0
State-Owned Land	10,419
Elderly Person Exemptions	<u>8,032</u>
Gross Distribution	3,929,499
Assessments:	
School Choice	68,632
Charter School	(25,242)
Registry of Motor Vehicles Nonrenewal Surcharge	9,818
Retired Employees Health Insurance	575
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,117
Air Pollution Districts	1,194
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,859
Suffolk County Retirement	0
Special Education Assessment	4,067
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,020</u>
Net Distribution	<u>3,826,479</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$3,826,479</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 688
Unrestricted General Government Aid	111,733
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,233
Elderly Person Exemptions	<u>2,427</u>
Gross Distribution	124,081
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,188
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	164
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,137
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,489</u>
Net Distribution	<u>118,592</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$118,592</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,084,338
Unrestricted General Government Aid	223,010
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	56,855
Suffolk County Retirement Payment	0
State-Owned Land	15,199
Elderly Person Exemptions	<u>753</u>
Gross Distribution	1,380,155
Assessments:	
School Choice	15,643
Charter School	233,121
Registry of Motor Vehicles Nonrenewal Surcharge	2,039
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,922
Air Pollution Districts	781
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,522
Suffolk County Retirement	0
Special Education Assessment	4,417
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>283,445</u>
Net Distribution	<u>1,096,710</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,096,710</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$ 52,942
Unrestricted General Government Aid	7,857
School Choice Receiving Tuition	59,619
Charter School Tuition Assessment Reimbursement	13,869
Suffolk County Retirement Payment	0
State-Owned Land	893
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	136,310
Assessments:	
School Choice	45,530
Charter School	85,245
Registry of Motor Vehicles Nonrenewal Surcharge	1,870
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	301
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,720
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>150,666</u>
Net Distribution	<u>(14,356)</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ (14,356)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,481
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,294
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,775
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	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60</u>
Net Distribution	<u>6,715</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$6,715</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$ 95,004
Unrestricted General Government Aid	49,147
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,350
Elderly Person Exemptions	<u>252</u>
Gross Distribution	154,753
Assessments:	
School Choice	714
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	357
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,367
Air Pollution Districts	201
Metropolitan Area Planning Council	270
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,513
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	8,655
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,077</u>
Net Distribution	<u>130,676</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$130,676</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	105,305
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,325
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	121,760
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	588
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	198
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,496
Regional Transit Authority	3,556
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,838</u>
Net Distribution	<u>115,922</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$115,922</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$26,324
Unrestricted General Government Aid	2,411
School Choice Receiving Tuition	21,086
Charter School Tuition Assessment Reimbursement	6,470
Suffolk County Retirement Payment	0
State-Owned Land	20
Elderly Person Exemptions	<u>294</u>
Gross Distribution	56,605
Assessments:	
School Choice	11,404
Charter School	25,867
Registry of Motor Vehicles Nonrenewal Surcharge	101
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,409
Air Pollution Districts	225
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,068
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,074</u>
Net Distribution	<u>10,531</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$10,531</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$605,203
Unrestricted General Government Aid	77,435
School Choice Receiving Tuition	62,420
Charter School Tuition Assessment Reimbursement	40,184
Suffolk County Retirement Payment	0
State-Owned Land	1,979
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	788,602
Assessments:	
School Choice	10,832
Charter School	197,542
Registry of Motor Vehicles Nonrenewal Surcharge	704
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	296
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,337
Regional Transit Authority	4,287
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>215,998</u>
Net Distribution	<u>572,604</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$572,604</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$3,209
Unrestricted General Government Aid	1,018
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,067
Elderly Person Exemptions	<u>42</u>
Gross Distribution	5,336
Assessments:	
School Choice	4,361
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	14
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	684
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,081</u>
Net Distribution	<u>255</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 255</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 1,604
Unrestricted General Government Aid	42,660
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,570
Elderly Person Exemptions	<u>838</u>
Gross Distribution	59,672
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	395
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,215
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,806</u>
Net Distribution	<u>54,866</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$54,866</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$772,987
Unrestricted General Government Aid	110,251
School Choice Receiving Tuition	83,625
Charter School Tuition Assessment Reimbursement	826
Suffolk County Retirement Payment	0
State-Owned Land	2,178
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	970,955
Assessments:	
School Choice	187,411
Charter School	4,508
Registry of Motor Vehicles Nonrenewal Surcharge	1,264
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	320
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	14,328
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>207,831</u>
Net Distribution	<u>763,124</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$763,124</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$487,049
Unrestricted General Government Aid	269,935
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,843
Suffolk County Retirement Payment	0
State-Owned Land	2,213
Elderly Person Exemptions	<u>2,971</u>
Gross Distribution	774,011
Assessments:	
School Choice	(16,019)
Charter School	170,888
Registry of Motor Vehicles Nonrenewal Surcharge	1,717
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	738
Metropolitan Area Planning Council	1,102
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,003
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>205,429</u>
Net Distribution	<u>568,582</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$568,582</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 78,241
Unrestricted General Government Aid	18,926
School Choice Receiving Tuition	21,336
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,363
Elderly Person Exemptions	<u>502</u>
Gross Distribution	122,368
Assessments:	
School Choice	2,522
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	312
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	72
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,947</u>
Net Distribution	<u>119,421</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$119,421</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$654,069
Unrestricted General Government Aid	204,210
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12,473
Suffolk County Retirement Payment	0
State-Owned Land	7,521
Elderly Person Exemptions	<u>1,172</u>
Gross Distribution	879,445
Assessments:	
School Choice	37,388
Charter School	50,861
Registry of Motor Vehicles Nonrenewal Surcharge	1,835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,014
Air Pollution Districts	703
Metropolitan Area Planning Council	1,013
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,728
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	14,244
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>158,786</u>
Net Distribution	<u>720,659</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$720,659</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$ 905,264
Unrestricted General Government Aid	769,435
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(37,584)
Suffolk County Retirement Payment	0
State-Owned Land	511
Elderly Person Exemptions	<u>5,313</u>
Gross Distribution	1,642,939
Assessments:	
School Choice	357
Charter School	911
Registry of Motor Vehicles Nonrenewal Surcharge	5,205
Retired Employees Health Insurance	555
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,737
Metropolitan Area Planning Council	2,629
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	112,150
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123,544</u>
Net Distribution	<u>1,519,395</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,519,395</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$780,780
Unrestricted General Government Aid	138,333
School Choice Receiving Tuition	13,766
Charter School Tuition Assessment Reimbursement	739
Suffolk County Retirement Payment	0
State-Owned Land	2,328
Elderly Person Exemptions	<u>502</u>
Gross Distribution	936,448
Assessments:	
School Choice	53,555
Charter School	9,009
Registry of Motor Vehicles Nonrenewal Surcharge	1,603
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	202
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,145
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,514</u>
Net Distribution	<u>868,934</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$868,934</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,059,004
Unrestricted General Government Aid	158,531
School Choice Receiving Tuition	16,341
Charter School Tuition Assessment Reimbursement	(7,693)
Suffolk County Retirement Payment	0
State-Owned Land	5,574
Elderly Person Exemptions	<u>2,343</u>
Gross Distribution	1,234,100
Assessments:	
School Choice	161,386
Charter School	73,394
Registry of Motor Vehicles Nonrenewal Surcharge	3,742
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	110,629
Mosquito Control Projects	7,381
Air Pollution Districts	607
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,625
Suffolk County Retirement	0
Special Education Assessment	6,140
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>379,904</u>
Net Distribution	<u>854,196</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 854,196</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	72,494
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	308
Elderly Person Exemptions	<u>795</u>
Gross Distribution	73,597
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,078
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	100
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	666
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,844</u>
Net Distribution	<u>71,753</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$71,753</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,191
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,208
Elderly Person Exemptions	<u>168</u>
Gross Distribution	19,567
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	33
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56</u>
Net Distribution	<u>19,511</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$19,511</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 255
Unrestricted General Government Aid	7,568
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,533
Elderly Person Exemptions	<u>170</u>
Gross Distribution	16,526
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	67
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	14
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>81</u>
Net Distribution	<u>16,445</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$16,445</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$378,407
Unrestricted General Government Aid	534,458
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,792
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	935,661
Assessments:	
School Choice	(2,366)
Charter School	56,832
Registry of Motor Vehicles Nonrenewal Surcharge	5,330
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	974
Metropolitan Area Planning Council	1,394
Old Colony Planning Council	0
Boston Metropolitan Transit District	49
Massachusetts Bay Transportation Authority	178,403
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>240,616</u>
Net Distribution	<u>695,045</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$695,045</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$336,872
Unrestricted General Government Aid	72,429
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,086
Elderly Person Exemptions	<u>335</u>
Gross Distribution	414,722
Assessments:	
School Choice	(26,724)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	331
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	479
Metropolitan Area Planning Council	568
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,703
Regional Transit Authority	2,686
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(17,957)</u>
Net Distribution	<u>432,679</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$432,679</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$ 999,084
Unrestricted General Government Aid	198,388
School Choice Receiving Tuition	3,491
Charter School Tuition Assessment Reimbursement	3,885
Suffolk County Retirement Payment	0
State-Owned Land	1,765
Elderly Person Exemptions	<u>1,716</u>
Gross Distribution	1,208,329
Assessments:	
School Choice	64,304
Charter School	60,425
Registry of Motor Vehicles Nonrenewal Surcharge	2,643
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,112
Air Pollution Districts	362
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,715
Suffolk County Retirement	0
Special Education Assessment	56,941
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>193,502</u>
Net Distribution	<u>1,014,827</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,014,827</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$683,236
Unrestricted General Government Aid	103,798
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>922</u>
Gross Distribution	787,956
Assessments:	
School Choice	1,961
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,247
Retired Employees Health Insurance	251
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,348
Metropolitan Area Planning Council	1,229
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,428
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,464</u>
Net Distribution	<u>727,492</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$727,492</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$ 15,472
Unrestricted General Government Aid	4,684
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	757
Elderly Person Exemptions	<u>420</u>
Gross Distribution	21,333
Assessments:	
School Choice	28,709
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	291
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,798
Air Pollution Districts	253
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,076
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,127</u>
Net Distribution	<u>(16,794)</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$(16,794)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,965
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,450
Elderly Person Exemptions	<u>0</u>
Gross Distribution	23,415
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	126
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	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>177</u>
Net Distribution	<u>23,238</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$23,238</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	34,322
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	216
Elderly Person Exemptions	<u>3,914</u>
Gross Distribution	38,452
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	197
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,425
Air Pollution Districts	135
Metropolitan Area Planning Council	213
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,110
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>17,929</u>
Net Distribution	<u>20,523</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$20,523</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$246,419
Unrestricted General Government Aid	63,841
School Choice Receiving Tuition	37,964
Charter School Tuition Assessment Reimbursement	3,677
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>879</u>
Gross Distribution	352,780
Assessments:	
School Choice	12,686
Charter School	63,723
Registry of Motor Vehicles Nonrenewal Surcharge	379
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,496
Suffolk County Retirement	0
Special Education Assessment	1,525
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,997</u>
Net Distribution	<u>268,783</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$268,783</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$302,642
Unrestricted General Government Aid	52,397
School Choice Receiving Tuition	230,529
Charter School Tuition Assessment Reimbursement	2,265
Suffolk County Retirement Payment	0
State-Owned Land	2,571
Elderly Person Exemptions	<u>1,214</u>
Gross Distribution	591,618
Assessments:	
School Choice	1,738
Charter School	4,909
Registry of Motor Vehicles Nonrenewal Surcharge	682
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	32,258
Mosquito Control Projects	2,792
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	208
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,035
Regional Transit Authority	802
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,612</u>
Net Distribution	<u>545,006</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$545,006</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$16,779
Unrestricted General Government Aid	39,027
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,525
Elderly Person Exemptions	<u>335</u>
Gross Distribution	59,666
Assessments:	
School Choice	263
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	201
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	84
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	419
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>967</u>
Net Distribution	<u>58,699</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$58,699</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,742
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,913
Elderly Person Exemptions	<u>168</u>
Gross Distribution	27,823
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	92
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,380
Air Pollution Districts	135
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,392
Regional Transit Authority	47
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,046</u>
Net Distribution	<u>22,777</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$22,777</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$2,006,875
Unrestricted General Government Aid	287,168
School Choice Receiving Tuition	20,892
Charter School Tuition Assessment Reimbursement	5,824
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>7,572</u>
Gross Distribution	2,328,331
Assessments:	
School Choice	81,420
Charter School	81,798
Registry of Motor Vehicles Nonrenewal Surcharge	3,010
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	109,547
Mosquito Control Projects	0
Air Pollution Districts	638
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,503
Suffolk County Retirement	0
Special Education Assessment	41,597
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>352,513</u>
Net Distribution	<u>1,975,818</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,975,818</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,791
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,014
Elderly Person Exemptions	<u>210</u>
Gross Distribution	10,015
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	84
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	53
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>137</u>
Net Distribution	<u>9,878</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 9,878</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,883
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	62,388
Elderly Person Exemptions	<u>169</u>
Gross Distribution	77,440
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	508
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	269
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,796
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,573</u>
Net Distribution	<u>66,867</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$66,867</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$490,145
Unrestricted General Government Aid	92,852
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	15,728
Suffolk County Retirement Payment	0
State-Owned Land	8,307
Elderly Person Exemptions	<u>502</u>
Gross Distribution	607,534
Assessments:	
School Choice	9,066
Charter School	48,971
Registry of Motor Vehicles Nonrenewal Surcharge	954
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,649
Air Pollution Districts	578
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,417
Regional Transit Authority	6,821
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>93,789</u>
Net Distribution	<u>513,745</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$513,745</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$2,692,834
Unrestricted General Government Aid	504,414
School Choice Receiving Tuition	43,297
Charter School Tuition Assessment Reimbursement	197
Suffolk County Retirement Payment	0
State-Owned Land	9,318
Elderly Person Exemptions	<u>4,979</u>
Gross Distribution	3,255,039
Assessments:	
School Choice	36,386
Charter School	19,351
Registry of Motor Vehicles Nonrenewal Surcharge	6,768
Retired Employees Health Insurance	298
Retired Teachers Health Insurance	216,974
Mosquito Control Projects	0
Air Pollution Districts	849
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26,694
Suffolk County Retirement	0
Special Education Assessment	49,145
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>356,465</u>
Net Distribution	<u>2,898,574</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$2,898,574</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,392,214
Unrestricted General Government Aid	170,282
School Choice Receiving Tuition	123,522
Charter School Tuition Assessment Reimbursement	3,025
Suffolk County Retirement Payment	0
State-Owned Land	19
Elderly Person Exemptions	<u>1,674</u>
Gross Distribution	1,690,736
Assessments:	
School Choice	4,385
Charter School	21,327
Registry of Motor Vehicles Nonrenewal Surcharge	943
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,913
Air Pollution Districts	700
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,293
Suffolk County Retirement	0
Special Education Assessment	15,783
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,344</u>
Net Distribution	<u>1,626,392</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,626,392</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$38,790
Unrestricted General Government Aid	11,611
School Choice Receiving Tuition	7,149
Charter School Tuition Assessment Reimbursement	1,204
Suffolk County Retirement Payment	0
State-Owned Land	84
Elderly Person Exemptions	<u>126</u>
Gross Distribution	58,964
Assessments:	
School Choice	10,613
Charter School	19,446
Registry of Motor Vehicles Nonrenewal Surcharge	93
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,000
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,208</u>
Net Distribution	<u>27,756</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$27,756</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	52,453
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,489
Elderly Person Exemptions	<u>921</u>
Gross Distribution	63,863
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	476
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	180
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,081
Regional Transit Authority	1,987
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,724</u>
Net Distribution	<u>59,139</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$59,139</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$274,983
Unrestricted General Government Aid	29,972
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>168</u>
Gross Distribution	305,123
Assessments:	
School Choice	(538)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	324
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	683
Metropolitan Area Planning Council	500
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,362
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6,506
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,837</u>
Net Distribution	<u>276,286</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$276,286</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$368,791
Unrestricted General Government Aid	97,483
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	97,088
Suffolk County Retirement Payment	0
State-Owned Land	69,905
Elderly Person Exemptions	<u>3,347</u>
Gross Distribution	636,614
Assessments:	
School Choice	43,504
Charter School	120,408
Registry of Motor Vehicles Nonrenewal Surcharge	1,182
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,762
Air Pollution Districts	498
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,967
Suffolk County Retirement	0
Special Education Assessment	9,194
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>186,515</u>
Net Distribution	<u>450,099</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$450,099</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$414,324
Unrestricted General Government Aid	58,457
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,026
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>544</u>
Gross Distribution	476,351
Assessments:	
School Choice	(1,804)
Charter School	4,730
Registry of Motor Vehicles Nonrenewal Surcharge	999
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,552
Air Pollution Districts	547
Metropolitan Area Planning Council	628
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,810
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,462</u>
Net Distribution	<u>438,889</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$438,889</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,323,636
Unrestricted General Government Aid	698,665
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	49,763
Suffolk County Retirement Payment	0
State-Owned Land	1,274
Elderly Person Exemptions	<u>1,548</u>
Gross Distribution	3,074,886
Assessments:	
School Choice	13,644
Charter School	254,975
Registry of Motor Vehicles Nonrenewal Surcharge	6,319
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,835
Air Pollution Districts	1,333
Metropolitan Area Planning Council	2,342
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	99,880
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	14,892
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>402,220</u>
Net Distribution	<u>2,672,666</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$2,672,666</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$21,405
Unrestricted General Government Aid	10,753
School Choice Receiving Tuition	11,848
Charter School Tuition Assessment Reimbursement	(15,182)
Suffolk County Retirement Payment	0
State-Owned Land	2,340
Elderly Person Exemptions	<u>0</u>
Gross Distribution	31,164
Assessments:	
School Choice	38,731
Charter School	(13,542)
Registry of Motor Vehicles Nonrenewal Surcharge	106
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	757
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,096</u>
Net Distribution	<u>5,068</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 5,068</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 6,503
Unrestricted General Government Aid	194,023
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>753</u>
Gross Distribution	201,279
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,756
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,169
Air Pollution Districts	324
Metropolitan Area Planning Council	0
Old Colony Planning Council	439
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,287
Regional Transit Authority	1,791
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,766</u>
Net Distribution	<u>188,513</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$188,513</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	117,268
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	226
Elderly Person Exemptions	<u>921</u>
Gross Distribution	118,415
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	650
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	8,675
Mosquito Control Projects	0
Air Pollution Districts	351
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,289
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,965</u>
Net Distribution	<u>103,450</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$103,450</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$ 44,078
Unrestricted General Government Aid	24,259
School Choice Receiving Tuition	20,096
Charter School Tuition Assessment Reimbursement	17,943
Suffolk County Retirement Payment	0
State-Owned Land	623
Elderly Person Exemptions	<u>879</u>
Gross Distribution	107,878
Assessments:	
School Choice	3,394
Charter School	57,739
Registry of Motor Vehicles Nonrenewal Surcharge	110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	63
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,583
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,889</u>
Net Distribution	<u>43,989</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 43,989</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 80,077
Unrestricted General Government Aid	76,500
School Choice Receiving Tuition	45
Charter School Tuition Assessment Reimbursement	1,383
Suffolk County Retirement Payment	0
State-Owned Land	14,452
Elderly Person Exemptions	<u>85</u>
Gross Distribution	172,542
Assessments:	
School Choice	(2,240)
Charter School	2,167
Registry of Motor Vehicles Nonrenewal Surcharge	299
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	2,318
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,744</u>
Net Distribution	<u>169,798</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$169,798</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 930,597
Unrestricted General Government Aid	199,241
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	679
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	1,131,647
Assessments:	
School Choice	(9,179)
Charter School	12,639
Registry of Motor Vehicles Nonrenewal Surcharge	1,476
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,124
Air Pollution Districts	667
Metropolitan Area Planning Council	978
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,717
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,852
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,274</u>
Net Distribution	<u>1,076,373</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,076,373</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$ 897,754
Unrestricted General Government Aid	134,800
School Choice Receiving Tuition	12,892
Charter School Tuition Assessment Reimbursement	5,712
Suffolk County Retirement Payment	0
State-Owned Land	6,412
Elderly Person Exemptions	<u>1,549</u>
Gross Distribution	1,059,119
Assessments:	
School Choice	29,757
Charter School	74,463
Registry of Motor Vehicles Nonrenewal Surcharge	1,568
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	205
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,387
Suffolk County Retirement	0
Special Education Assessment	17,897
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>126,277</u>
Net Distribution	<u>932,842</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 932,842</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$660,364
Unrestricted General Government Aid	118,553
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	576
Suffolk County Retirement Payment	0
State-Owned Land	1,347
Elderly Person Exemptions	<u>963</u>
Gross Distribution	781,803
Assessments:	
School Choice	(3,285)
Charter School	7,786
Registry of Motor Vehicles Nonrenewal Surcharge	1,106
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	864
Metropolitan Area Planning Council	933
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,792
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,843
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,039</u>
Net Distribution	<u>728,764</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$728,764</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,196
Unrestricted General Government Aid	8,321
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,107
Elderly Person Exemptions	<u>0</u>
Gross Distribution	18,624
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	76
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107</u>
Net Distribution	<u>18,517</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$18,517</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$537,568
Unrestricted General Government Aid	337,788
School Choice Receiving Tuition	(6,320)
Charter School Tuition Assessment Reimbursement	8,855
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>792</u>
Gross Distribution	878,683
Assessments:	
School Choice	3,602
Charter School	60,245
Registry of Motor Vehicles Nonrenewal Surcharge	4,023
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	772
Air Pollution Districts	406
Metropolitan Area Planning Council	765
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	32,641
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,704
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,158</u>
Net Distribution	<u>773,525</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$773,525</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$ 715,307
Unrestricted General Government Aid	479,694
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,662
Suffolk County Retirement Payment	0
State-Owned Land	135
Elderly Person Exemptions	<u>4,769</u>
Gross Distribution	1,204,567
Assessments:	
School Choice	29,501
Charter School	34,839
Registry of Motor Vehicles Nonrenewal Surcharge	3,553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	188,288
Mosquito Control Projects	0
Air Pollution Districts	1,109
Metropolitan Area Planning Council	1,651
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	70,438
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,728
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>332,107</u>
Net Distribution	<u>872,460</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 872,460</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$19,616,853
Unrestricted General Government Aid	3,329,774
School Choice Receiving Tuition	(1,227)
Charter School Tuition Assessment Reimbursement	247,728
Suffolk County Retirement Payment	0
State-Owned Land	17,485
Elderly Person Exemptions	<u>17,194</u>
Gross Distribution	23,227,807
Assessments:	
School Choice	168,488
Charter School	4,307,901
Registry of Motor Vehicles Nonrenewal Surcharge	31,393
Retired Employees Health Insurance	262
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,569
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	254,871
Suffolk County Retirement	0
Special Education Assessment	249,164
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,015,648</u>
Net Distribution	<u>18,212,159</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$18,212,159</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$19,758
Unrestricted General Government Aid	10,065
School Choice Receiving Tuition	1,059
Charter School Tuition Assessment Reimbursement	140
Suffolk County Retirement Payment	0
State-Owned Land	4,919
Elderly Person Exemptions	<u>0</u>
Gross Distribution	35,941
Assessments:	
School Choice	18,841
Charter School	1,798
Registry of Motor Vehicles Nonrenewal Surcharge	87
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,781</u>
Net Distribution	<u>15,160</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$15,160</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$309,159
Unrestricted General Government Aid	74,704
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	766
Suffolk County Retirement Payment	0
State-Owned Land	3,907
Elderly Person Exemptions	<u>293</u>
Gross Distribution	388,829
Assessments:	
School Choice	12,903
Charter School	12,410
Registry of Motor Vehicles Nonrenewal Surcharge	901
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,191
Air Pollution Districts	324
Metropolitan Area Planning Council	476
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,928
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,133</u>
Net Distribution	<u>349,696</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$349,696</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	101,166
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	87
Elderly Person Exemptions	<u>6,150</u>
Gross Distribution	107,403
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,221
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,321
Air Pollution Districts	831
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,215
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,588</u>
Net Distribution	<u>80,815</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 80,815</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR DEVENS

Local Aid:	
Chapter 70	\$25,714
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	256
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	25,970
Assessments:	
School Choice	5,540
Charter School	4,391
Registry of Motor Vehicles Nonrenewal Surcharge	30
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,961</u>
Net Distribution	<u>16,009</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$16,009</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR SOUTHFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,224,673
Unrestricted General Government Aid	0
School Choice Receiving Tuition	33,988
Charter School Tuition Assessment Reimbursement	2,229
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,260,890
Assessments:	
School Choice	(21,655)
Charter School	34,654
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,999</u>
Net Distribution	<u>1,247,891</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,247,891</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$564,929
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,392
Charter School Tuition Assessment Reimbursement	3,879
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	578,200
Assessments:	
School Choice	52,278
Charter School	112,498
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	75
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>164,851</u>
Net Distribution	<u>413,349</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$413,349</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$785,984
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,932
Charter School Tuition Assessment Reimbursement	(28,653)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	760,263
Assessments:	
School Choice	(6,459)
Charter School	169,236
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>162,777</u>
Net Distribution	<u>597,486</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$597,486</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$889,624
Unrestricted General Government Aid	0
School Choice Receiving Tuition	66,519
Charter School Tuition Assessment Reimbursement	8,155
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	964,298
Assessments:	
School Choice	68,384
Charter School	26,038
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	12,713
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,135</u>
Net Distribution	<u>857,163</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$857,163</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$395,348
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	395,348
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>395,348</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$395,348</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,438,965
Unrestricted General Government Aid	0
School Choice Receiving Tuition	89,744
Charter School Tuition Assessment Reimbursement	(78)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,528,631
Assessments:	
School Choice	272,459
Charter School	2,144
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	16,599
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>291,202</u>
Net Distribution	<u>1,237,429</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,237,429</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$678,671
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,085
Charter School Tuition Assessment Reimbursement	8,966
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	718,722
Assessments:	
School Choice	22,340
Charter School	132,534
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	10,020
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>164,894</u>
Net Distribution	<u>553,828</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$553,828</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$236,594
Unrestricted General Government Aid	0
School Choice Receiving Tuition	105,740
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	342,334
Assessments:	
School Choice	81,570
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	11,195
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,765</u>
Net Distribution	<u>249,569</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$249,569</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 90,974
Unrestricted General Government Aid	0
School Choice Receiving Tuition	37,646
Charter School Tuition Assessment Reimbursement	1,784
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	130,404
Assessments:	
School Choice	13,454
Charter School	30,237
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	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,691</u>
Net Distribution	<u>86,713</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 86,713</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$902,232
Unrestricted General Government Aid	0
School Choice Receiving Tuition	32,816
Charter School Tuition Assessment Reimbursement	9,896
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	944,944
Assessments:	
School Choice	34,178
Charter School	11,651
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,829</u>
Net Distribution	<u>899,115</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$899,115</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$679,444
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	679,444
Assessments:	
School Choice	(4,084)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(4,084)</u>
Net Distribution	<u>683,528</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$683,528</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$390,764
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	390,764
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>390,764</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$390,764</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,747,389
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,395
Charter School Tuition Assessment Reimbursement	(2,862)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,750,922
Assessments:	
School Choice	159,884
Charter School	3,499
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	29,798
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>193,181</u>
Net Distribution	<u>1,557,741</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,557,741</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$251,292
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	251,292
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>251,292</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$251,292</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$903,969
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	903,969
Assessments:	
School Choice	3,274
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,274</u>
Net Distribution	<u>900,695</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$900,695</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$177,540
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	177,540
Assessments:	
School Choice	3,883
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,883</u>
Net Distribution	<u>173,657</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$173,657</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$583,014
Unrestricted General Government Aid	0
School Choice Receiving Tuition	83,465
Charter School Tuition Assessment Reimbursement	(19,113)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	647,366
Assessments:	
School Choice	90,900
Charter School	10,744
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>101,644</u>
Net Distribution	<u>545,722</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$545,722</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$61,759
Unrestricted General Government Aid	0
School Choice Receiving Tuition	(1,803)
Charter School Tuition Assessment Reimbursement	(13,234)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	46,722
Assessments:	
School Choice	18,158
Charter School	(9,620)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,538</u>
Net Distribution	<u>38,184</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$38,184</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$193,474
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	924
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	194,398
Assessments:	
School Choice	78,812
Charter School	13,868
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	12,665
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,345</u>
Net Distribution	<u>89,053</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 89,053</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$582,818
Unrestricted General Government Aid	0
School Choice Receiving Tuition	73,119
Charter School Tuition Assessment Reimbursement	(14,585)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	641,352
Assessments:	
School Choice	213,930
Charter School	224,207
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	30,211
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>468,348</u>
Net Distribution	<u>173,004</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$173,004</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,058,080
Unrestricted General Government Aid	0
School Choice Receiving Tuition	3,886
Charter School Tuition Assessment Reimbursement	(190)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,061,776
Assessments:	
School Choice	21,751
Charter School	(1,606)
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	13,695
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,840</u>
Net Distribution	<u>1,027,936</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,027,936</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$159,025
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	159,025
Assessments:	
School Choice	2,377
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,377</u>
Net Distribution	<u>156,648</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$156,648</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,012,599
Unrestricted General Government Aid	0
School Choice Receiving Tuition	66,800
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,079,399
Assessments:	
School Choice	37,240
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,240</u>
Net Distribution	<u>2,042,159</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$2,042,159</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	(298)
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	(298)
Assessments:	
School Choice	11,727
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,727</u>
Net Distribution	<u>(12,025)</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$(12,025)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$35,589
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,090
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	45,679
Assessments:	
School Choice	4,070
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,070</u>
Net Distribution	<u>41,609</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$41,609</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$289,586
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	289,586
Assessments:	
School Choice	3,148
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,148</u>
Net Distribution	<u>286,438</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$286,438</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$904,127
Unrestricted General Government Aid	0
School Choice Receiving Tuition	20,712
Charter School Tuition Assessment Reimbursement	(6,360)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	918,479
Assessments:	
School Choice	57,652
Charter School	15,816
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,651
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,119</u>
Net Distribution	<u>840,360</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$840,360</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$233,727
Unrestricted General Government Aid	0
School Choice Receiving Tuition	174,534
Charter School Tuition Assessment Reimbursement	(11,081)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	397,180
Assessments:	
School Choice	16,226
Charter School	74,894
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>91,120</u>
Net Distribution	<u>306,060</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$306,060</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$384,441
Unrestricted General Government Aid	0
School Choice Receiving Tuition	19,809
Charter School Tuition Assessment Reimbursement	(206)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	404,044
Assessments:	
School Choice	56,177
Charter School	4,124
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,301</u>
Net Distribution	<u>343,743</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$343,743</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$512,723
Unrestricted General Government Aid	0
School Choice Receiving Tuition	186,482
Charter School Tuition Assessment Reimbursement	16,893
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	716,098
Assessments:	
School Choice	222,655
Charter School	147,337
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	10,179
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>380,171</u>
Net Distribution	<u>335,927</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$335,927</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,325,139
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,325,139
Assessments:	
School Choice	(5,616)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(5,616)</u>
Net Distribution	<u>1,330,755</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,330,755</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,640,379
Unrestricted General Government Aid	0
School Choice Receiving Tuition	4,851
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,645,230
Assessments:	
School Choice	22,883
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,883</u>
Net Distribution	<u>1,622,347</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,622,347</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,378,226
Unrestricted General Government Aid	0
School Choice Receiving Tuition	(12,000)
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,366,226
Assessments:	
School Choice	17,301
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,301</u>
Net Distribution	<u>1,348,925</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,348,925</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,922,443
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,922,443
Assessments:	
School Choice	1,604
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,604</u>
Net Distribution	<u>1,920,839</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,920,839</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$892,215
Unrestricted General Government Aid	0
School Choice Receiving Tuition	(6,036)
Charter School Tuition Assessment Reimbursement	17,283
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	903,462
Assessments:	
School Choice	28,514
Charter School	98,130
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	20,848
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>147,492</u>
Net Distribution	<u>755,970</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$755,970</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$296,222
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,087
Charter School Tuition Assessment Reimbursement	1,498
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	310,807
Assessments:	
School Choice	8,738
Charter School	2,338
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	10,724
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,800</u>
Net Distribution	<u>289,007</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$289,007</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$970,992
Unrestricted General Government Aid	0
School Choice Receiving Tuition	17,846
Charter School Tuition Assessment Reimbursement	(111)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	988,727
Assessments:	
School Choice	24,453
Charter School	(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	700
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,292</u>
Net Distribution	<u>964,435</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$964,435</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$248,313
Unrestricted General Government Aid	0
School Choice Receiving Tuition	106,336
Charter School Tuition Assessment Reimbursement	28,166
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	382,815
Assessments:	
School Choice	167,351
Charter School	89,307
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>256,658</u>
Net Distribution	<u>126,157</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$126,157</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 51,619
Unrestricted General Government Aid	0
School Choice Receiving Tuition	19,881
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	71,500
Assessments:	
School Choice	92,232
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,232</u>
Net Distribution	<u>(20,732)</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$(20,732)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$616,649
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,003
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	619,652
Assessments:	
School Choice	7,815
Charter School	24,163
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,978</u>
Net Distribution	<u>587,674</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$587,674</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$246,143
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	126
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	246,269
Assessments:	
School Choice	4,476
Charter School	2,227
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	38,565
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,268</u>
Net Distribution	<u>201,001</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$201,001</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$243,904
Unrestricted General Government Aid	0
School Choice Receiving Tuition	70,446
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	314,350
Assessments:	
School Choice	3,514
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,514</u>
Net Distribution	<u>310,836</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$310,836</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$234,500
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,159
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	239,659
Assessments:	
School Choice	1,676
Charter School	164,339
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>166,015</u>
Net Distribution	<u>73,644</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 73,644</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$419,539
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,157
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	430,696
Assessments:	
School Choice	(7,384)
Charter School	13,216
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,832</u>
Net Distribution	<u>424,864</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$424,864</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,021,099
Unrestricted General Government Aid	0
School Choice Receiving Tuition	105,243
Charter School Tuition Assessment Reimbursement	1,579
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,127,921
Assessments:	
School Choice	72,302
Charter School	27,373
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	18,958
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>118,633</u>
Net Distribution	<u>1,009,288</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,009,288</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$183,189
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 183,189

Assessments:

School Choice	1,866
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 1,866

Net Distribution 181,323

Released on Hold Community

Net Distribution with Released Aid \$181,323

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$497,787
Unrestricted General Government Aid	0
School Choice Receiving Tuition	217,468
Charter School Tuition Assessment Reimbursement	(8,526)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	706,729
Assessments:	
School Choice	36,288
Charter School	92,723
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>129,011</u>
Net Distribution	<u>577,718</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$577,718</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$270,364
Unrestricted General Government Aid	0
School Choice Receiving Tuition	166,222
Charter School Tuition Assessment Reimbursement	696
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	437,282
Assessments:	
School Choice	228,610
Charter School	149,840
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>378,450</u>
Net Distribution	<u>58,832</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 58,832</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,160,028
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,981
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,175,009
Assessments:	
School Choice	49,130
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,130</u>
Net Distribution	<u>1,125,879</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,125,879</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$144,430
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,958
Charter School Tuition Assessment Reimbursement	1,067
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	156,455
Assessments:	
School Choice	43,481
Charter School	25,681
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	17,760
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>86,922</u>
Net Distribution	<u>69,533</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ 69,533</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$771,799
Unrestricted General Government Aid	0
School Choice Receiving Tuition	60,626
Charter School Tuition Assessment Reimbursement	(8,559)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	823,866
Assessments:	
School Choice	39,288
Charter School	4,689
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,661
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,638</u>
Net Distribution	<u>777,228</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$777,228</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$563,005
Unrestricted General Government Aid	0
School Choice Receiving Tuition	37,219
Charter School Tuition Assessment Reimbursement	830
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	601,054
Assessments:	
School Choice	81,489
Charter School	7,535
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	9,892
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>98,916</u>
Net Distribution	<u>502,138</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$502,138</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$304,849
Unrestricted General Government Aid	0
School Choice Receiving Tuition	42,453
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	347,302
Assessments:	
School Choice	(12,415)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(12,415)</u>
Net Distribution	<u>359,717</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$359,717</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$285,107
Unrestricted General Government Aid	0
School Choice Receiving Tuition	193,188
Charter School Tuition Assessment Reimbursement	(13,631)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	464,664
Assessments:	
School Choice	(4,869)
Charter School	174,645
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>169,776</u>
Net Distribution	<u>294,888</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$294,888</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$56,432
Unrestricted General Government Aid	0
School Choice Receiving Tuition	36,806
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	93,238
Assessments:	
School Choice	(4,542)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(4,542)</u>
Net Distribution	<u>97,780</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$97,780</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$101,412
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	101,412
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>101,412</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$101,412</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,675,625
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,333
Charter School Tuition Assessment Reimbursement	(4,644)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,702,314
Assessments:	
School Choice	49,201
Charter School	110,627
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>159,828</u>
Net Distribution	<u>1,542,486</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,542,486</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$252,841
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,313
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	257,154
Assessments:	
School Choice	18,252
Charter School	67,424
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	31,719
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>117,395</u>
Net Distribution	<u>139,759</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$139,759</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$734,909
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,495
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	736,404
Assessments:	
School Choice	910
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>910</u>
Net Distribution	<u>735,494</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$735,494</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$388,850
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 388,850

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 0

Net Distribution 388,850

Released on Hold Community

Net Distribution with Released Aid \$388,850

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$270,077
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	270,077
Assessments:	
School Choice	1,901
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,901</u>
Net Distribution	<u>268,176</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$268,176</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$234,958
Unrestricted General Government Aid	0
School Choice Receiving Tuition	22,432
Charter School Tuition Assessment Reimbursement	256
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	257,646
Assessments:	
School Choice	16,027
Charter School	4,135
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,162</u>
Net Distribution	<u>237,484</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$237,484</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$451,896
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,456
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	463,352
Assessments:	
School Choice	22,767
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,767</u>
Net Distribution	<u>440,585</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$440,585</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$694,919
Unrestricted General Government Aid	0
School Choice Receiving Tuition	36,910
Charter School Tuition Assessment Reimbursement	21,230
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	753,059
Assessments:	
School Choice	6,887
Charter School	67,901
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,056
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,844</u>
Net Distribution	<u>676,215</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$676,215</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$342,264
Unrestricted General Government Aid	0
School Choice Receiving Tuition	134,111
Charter School Tuition Assessment Reimbursement	2,151
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	478,526
Assessments:	
School Choice	58,398
Charter School	36,904
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6,970
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>102,272</u>
Net Distribution	<u>376,254</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$376,254</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,371,920
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,691
Charter School Tuition Assessment Reimbursement	4,865
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,382,476
Assessments:	
School Choice	139,680
Charter School	69,368
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	9,929
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>218,977</u>
Net Distribution	<u>1,163,499</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,163,499</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$717,931
Unrestricted General Government Aid	0
School Choice Receiving Tuition	146,693
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	864,624
Assessments:	
School Choice	71,669
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,669</u>
Net Distribution	<u>792,955</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$792,955</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$447,990
Unrestricted General Government Aid	0
School Choice Receiving Tuition	125,346
Charter School Tuition Assessment Reimbursement	875
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	574,211
Assessments:	
School Choice	69,524
Charter School	13,522
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	9,196
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,242</u>
Net Distribution	<u>481,969</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$481,969</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$529,225
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	529,225
Assessments:	
School Choice	11,549
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,549</u>
Net Distribution	<u>517,676</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$517,676</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$665,007
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	31,230
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	696,237
Assessments:	
School Choice	8,893
Charter School	94,065
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	28,811
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>131,769</u>
Net Distribution	<u>564,468</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$564,468</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$18,737
Unrestricted General Government Aid	0
School Choice Receiving Tuition	3,582
Charter School Tuition Assessment Reimbursement	10,820
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	33,139
Assessments:	
School Choice	(3,552)
Charter School	15,297
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>11,745</u>
Net Distribution	<u>21,394</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$21,394</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$365,514
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	365,514
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>365,514</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$365,514</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$357,386
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	357,386
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>356,970</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$356,970</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,245,493
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,245,493
Assessments:	
School Choice	1,666
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,666</u>
Net Distribution	<u>1,243,827</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,243,827</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$160,631
Unrestricted General Government Aid	0
School Choice Receiving Tuition	93,652
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	254,283
Assessments:	
School Choice	33,165
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,165</u>
Net Distribution	<u>221,118</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$221,118</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$15,811
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	15,811
Assessments:	
School Choice	(4,043)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(4,043)</u>
Net Distribution	<u>19,854</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$19,854</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$469,039
Unrestricted General Government Aid	0
School Choice Receiving Tuition	24,190
Charter School Tuition Assessment Reimbursement	6,442
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	499,671
Assessments:	
School Choice	20,682
Charter School	49,540
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,222</u>
Net Distribution	<u>429,449</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$429,449</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,129,487
Unrestricted General Government Aid	0
School Choice Receiving Tuition	41,147
Charter School Tuition Assessment Reimbursement	8,603
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,179,237
Assessments:	
School Choice	78,088
Charter School	33,156
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	19,616
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>130,860</u>
Net Distribution	<u>1,048,377</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,048,377</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$712,131
Unrestricted General Government Aid	0
School Choice Receiving Tuition	69,110
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	781,241
Assessments:	
School Choice	(12,330)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	14,018
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,688</u>
Net Distribution	<u>779,553</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$779,553</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$469,199
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	469,199
Assessments:	
School Choice	(205)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
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)</u>
Net Distribution	<u>469,404</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$469,404</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$713,737
Unrestricted General Government Aid	0
School Choice Receiving Tuition	59,778
Charter School Tuition Assessment Reimbursement	7,548
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	781,063
Assessments:	
School Choice	45,517
Charter School	94,185
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,671
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>145,373</u>
Net Distribution	<u>635,690</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$635,690</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

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

Local Aid:	
Chapter 70	\$ 70,217
Unrestricted General Government Aid	0
School Choice Receiving Tuition	55,849
Charter School Tuition Assessment Reimbursement	10,657
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	136,723
Assessments:	
School Choice	15,568
Charter School	148,825
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>164,393</u>
Net Distribution	<u>(27,670)</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$ (27,670)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$247,356
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	247,356
Assessments:	
School Choice	4,000
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,000</u>
Net Distribution	<u>243,356</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$243,356</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,038,502
Unrestricted General Government Aid	0
School Choice Receiving Tuition	130,545
Charter School Tuition Assessment Reimbursement	6,627
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,175,674
Assessments:	
School Choice	20,986
Charter School	89,823
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	16,257
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>127,066</u>
Net Distribution	<u>2,048,608</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$2,048,608</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,036,353
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,290
Charter School Tuition Assessment Reimbursement	2,680
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,044,323
Assessments:	
School Choice	1,062
Charter School	40,884
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	23,631
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,577</u>
Net Distribution	<u>1,978,746</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,978,746</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR WHITTIER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$744,836
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,569
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	768,405
Assessments:	
School Choice	3,005
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,005</u>
Net Distribution	<u>765,400</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$765,400</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR SUFFOLK COUNTY RETIRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	322,878
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>322,878</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$322,878</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	215,464
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	215,464
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>215,464</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$215,464</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,217,612
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,217,612
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>1,217,612</u>
Released on Hold Community	
Net Distribution with Released Aid	<u>\$1,217,612</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOTAL

Local Aid:	
Chapter 70	\$363,548,860
Unrestricted General Government Aid	85,183,519
School Choice Receiving Tuition	10,223,197
Charter School Tuition Assessment Reimbursement	4,622,375
Suffolk County Retirement Payment	322,878
State-Owned Land	2,230,964
Elderly Person Exemptions	<u>644,321</u>
Gross Distribution	466,776,114
Assessments:	
School Choice	10,213,994
Charter School	71,998,424
Registry of Motor Vehicles Nonrenewal Surcharge	998,579
Retired Employees Health Insurance	13,156
Retired Teachers Health Insurance	2,958,016
Mosquito Control Projects	908,792
Air Pollution Districts	182,123
Metropolitan Area Planning Council	137,479
Old Colony Planning Council	10,976
Boston Metropolitan Transit District	2,076
Massachusetts Bay Transportation Authority	13,666,440
Regional Transit Authority	3,000,491
Suffolk County Retirement	322,877
Special Education Assessment	4,497,658
STRAP Repayment	11,230
Essex Emergency Response	55,712
Multi Year Repayment	<u>44,166</u>
Total Deductions	<u>109,022,189</u>
Net Distribution	<u>357,753,925</u>
Released on Hold Community	<u>237,470</u>
Net Distribution with Released Aid	<u>\$357,991,395</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$300,554
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$300,554</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,176,772
Facility Payment	<u>119,876</u>
Net Charter Tuition Payment	<u>\$1,296,648</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$520,332
Facility Payment	<u>60,952</u>
Net Charter Tuition Payment	<u>\$581,284</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$ 91,803
Facility Payment	<u>180,247</u>
Net Charter Tuition Payment	<u>\$272,050</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$240,463
Facility Payment	<u>77,647</u>
Net Charter Tuition Payment	<u>\$318,110</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$520,777
Facility Payment	<u>81,632</u>
Net Charter Tuition Payment	<u>\$602,409</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$415,699
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$415,699</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$319,932
Facility Payment	<u>157,605</u>
Net Charter Tuition Payment	<u>\$477,537</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$ 94,726
Facility Payment	<u>185,506</u>
Net Charter Tuition Payment	<u>\$280,232</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$570,919
Facility Payment	<u>11,660</u>
Net Charter Tuition Payment	<u>\$582,579</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Charter Tuition Payment	\$450,653
Facility Payment	<u>14,485</u>
Net Charter Tuition Payment	<u>\$465,138</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,791,430
Facility Payment	<u>96,822</u>
Net Charter Tuition Payment	<u>\$1,888,252</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,540,941
Facility Payment	<u>69,941</u>
Net Charter Tuition Payment	<u>\$1,610,882</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$ 937,253
Facility Payment	<u>503,184</u>
Net Charter Tuition Payment	<u>\$1,440,437</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment	\$416,604
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$416,604</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$159,074
Facility Payment	<u>148,791</u>
Net Charter Tuition Payment	<u>\$307,865</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$605,425
Facility Payment	<u>221,204</u>
Net Charter Tuition Payment	<u>\$826,629</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment	\$576,142
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$576,142</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$486,157
Facility Payment	<u>74,236</u>
Net Charter Tuition Payment	<u>\$560,393</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$482,115
Facility Payment	<u>31,620</u>
Net Charter Tuition Payment	<u>\$513,735</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$470,257
Facility Payment	<u>124,058</u>
Net Charter Tuition Payment	<u>\$594,315</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$539,321
Facility Payment	<u>26,485</u>
Net Charter Tuition Payment	<u>\$565,806</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,419,822
Facility Payment	<u>33,552</u>
Net Charter Tuition Payment	<u>\$1,453,374</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$494,137
Facility Payment	<u>141,475</u>
Net Charter Tuition Payment	<u>\$635,612</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment	\$2,405,297
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$2,405,297</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$ 776,483
Facility Payment	<u>548,371</u>
Net Charter Tuition Payment	<u>\$1,324,854</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$391,313
Facility Payment	<u>68,838</u>
Net Charter Tuition Payment	<u>\$460,151</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$666,817
Facility Payment	<u>157,024</u>
Net Charter Tuition Payment	<u>\$823,841</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$188,042
Facility Payment	<u>61,480</u>
Net Charter Tuition Payment	<u>\$249,522</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,188,722
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,188,722</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$837,453
Facility Payment	<u>18,714</u>
Net Charter Tuition Payment	<u>\$856,167</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$267,240
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$267,240</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$847,804
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$847,804</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$242,768
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$242,768</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$605,615
Facility Payment	<u>99,024</u>
Net Charter Tuition Payment	<u>\$704,639</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$160,786
Facility Payment	<u>88,230</u>
Net Charter Tuition Payment	<u>\$249,016</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR MARTHA'S VINEYARD CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$371,184
Facility Payment	<u>55,282</u>
Net Charter Tuition Payment	<u>\$426,466</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,462,763
Facility Payment	<u>16,947</u>
Net Charter Tuition Payment	<u>\$1,479,710</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,171,615
Facility Payment	<u>6,942</u>
Net Charter Tuition Payment	<u>\$1,178,557</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment	\$269,883
Facility Payment	<u>59,552</u>
Net Charter Tuition Payment	<u>\$329,435</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment	\$240,939
Facility Payment	<u>186,500</u>
Net Charter Tuition Payment	<u>\$427,439</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$219,007
Facility Payment	<u>251,102</u>
Net Charter Tuition Payment	<u>\$470,109</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,193,302
Facility Payment	<u>30,009</u>
Net Charter Tuition Payment	<u>\$1,223,311</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$301,646
Facility Payment	<u>53,145</u>
Net Charter Tuition Payment	<u>\$354,791</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$445,026
Facility Payment	<u>243,363</u>
Net Charter Tuition Payment	<u>\$688,389</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,175,598
Facility Payment	<u>166,433</u>
Net Charter Tuition Payment	<u>\$1,342,031</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$454,114
Facility Payment	<u>58,111</u>
Net Charter Tuition Payment	<u>\$512,225</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$661,666
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$661,666</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,589,410
Facility Payment	<u>99,798</u>
Net Charter Tuition Payment	<u>\$1,689,208</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$486,653
Facility Payment	<u>379,525</u>
Net Charter Tuition Payment	<u>\$866,178</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$ 595,397
Facility Payment	<u>456,107</u>
Net Charter Tuition Payment	<u>\$1,051,504</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$848,010
Facility Payment	<u>87,030</u>
Net Charter Tuition Payment	<u>\$935,040</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment	\$363,930
Facility Payment	<u>12,558</u>
Net Charter Tuition Payment	<u>\$376,488</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment	\$410,913
Facility Payment	<u>14,579</u>
Net Charter Tuition Payment	<u>\$425,492</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment	\$343,497
Facility Payment	<u>216,298</u>
Net Charter Tuition Payment	<u>\$559,795</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$625,615
Facility Payment	<u>47,251</u>
Net Charter Tuition Payment	<u>\$672,866</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$462,520
Facility Payment	<u>69,358</u>
Net Charter Tuition Payment	<u>\$531,878</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$283,608
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$283,608</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment	\$120,339
Facility Payment	<u>156,958</u>
Net Charter Tuition Payment	<u>\$277,297</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$742,638
Facility Payment	<u>22,406</u>
Net Charter Tuition Payment	<u>\$765,044</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$328,155
Facility Payment	<u>0</u>
Net Charter Tuition Payment	<u>\$328,155</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR LOWELL COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$450,497
Facility Payment	<u>121,249</u>
Net Charter Tuition Payment	<u>\$571,746</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Charter Tuition Payment	\$355,481
Facility Payment	<u>54,494</u>
Net Charter Tuition Payment	<u>\$409,975</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment	\$106,558
Facility Payment	<u>169,340</u>
Net Charter Tuition Payment	<u>\$275,898</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Charter Tuition Payment	\$180,969
Facility Payment	<u>53,213</u>
Net Charter Tuition Payment	<u>\$234,182</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment	\$151,228
Facility Payment	<u>21,002</u>
Net Charter Tuition Payment	<u>\$172,230</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$261,320
Facility Payment	<u>22,060</u>
Net Charter Tuition Payment	<u>\$283,380</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$146,235
Facility Payment	<u>24,852</u>
Net Charter Tuition Payment	<u>\$171,087</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment	\$ (99,472)
Facility Payment	<u>345,970</u>
Net Charter Tuition Payment	<u>\$246,498</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR TOTAL

Local Aid:

Charter Tuition Payment	\$39,919,892
Facility Payment	<u>6,904,093</u>
Net Charter Tuition Payment	<u>\$46,823,985</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$68,148.74
Rooms Occupancy	<u>0.00</u>
Total	<u>\$68,148.74</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF ACTON

Local Aid:

Meals	\$74,169.52
Rooms Occupancy	<u>0.00</u>
Total	<u>\$74,169.52</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$19,317.74
Rooms Occupancy	<u>2,869.19</u>
Total	<u>\$22,186.93</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$27,786.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$ 48,867.09
Rooms Occupancy	<u>65,324.43</u>
Total	<u>\$114,191.52</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$137,119.82
Rooms Occupancy	<u>46,783.83</u>
Total	<u>\$183,903.65</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$80,963.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$139,374.86
Rooms Occupancy	<u>416,123.05</u>
Total	<u>\$555,497.91</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$103,978.85
Rooms Occupancy	<u>46,357.13</u>
Total	<u>\$150,335.98</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$52,702.64
Rooms Occupancy	<u>0.00</u>
Total	<u>\$52,702.64</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF ATHOL

Local Aid:

Meals	\$27,280.84
Rooms Occupancy	<u>0.00</u>
Total	<u>\$27,280.84</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$48,872.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$163,840.52
Rooms Occupancy	<u>8,988.78</u>
Total	<u>\$172,829.30</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF AUBURN

Local Aid:

Meals	\$ 99,242.04
Rooms Occupancy	<u>167,198.46</u>
Total	<u>\$266,440.50</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF AVON

Local Aid:

Meals	\$14,902.72
Rooms Occupancy	<u>0.00</u>
Total	<u>\$14,902.72</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF AYER

Local Aid:

Meals	\$30,161.19
Rooms Occupancy	<u>0.00</u>
Total	<u>\$30,161.19</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$260,782.73
Rooms Occupancy	<u>384,582.48</u>
Total	<u>\$645,365.21</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$ 83,296.28
Rooms Occupancy	<u>169,819.62</u>
Total	<u>\$253,115.90</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$22,873.73
Rooms Occupancy	<u>0.00</u>
Total	<u>\$22,873.73</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$85,654.56
Rooms Occupancy	<u>0.00</u>
Total	<u>\$85,654.56</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$50,850.79
Rooms Occupancy	<u>0.00</u>
Total	<u>\$50,850.79</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$6,817.20
Rooms Occupancy	<u>0.00</u>
Total	<u>\$6,817.20</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$15,505.43
Rooms Occupancy	<u>0.00</u>
Total	<u>\$15,505.43</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$10,798.57
Rooms Occupancy	<u>3,129.40</u>
Total	<u>\$13,927.97</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$182,439.64
Rooms Occupancy	<u>31,407.61</u>
Total	<u>\$213,847.25</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$130,574.63
Rooms Occupancy	<u>239,060.24</u>
Total	<u>\$369,634.87</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF BLACKSTONE

Local Aid:

Meals	\$12,714.21
Rooms Occupancy	<u>0.00</u>
Total	<u>\$12,714.21</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$6,235.71
Rooms Occupancy	<u>0.00</u>
Total	<u>\$6,235.71</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>3,014.09</u>
Total	<u>\$3,014.09</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$ 7,010,588.32
Rooms Occupancy	<u>19,643,006.28</u>
Total	<u>\$26,653,594.60</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$16,691,290.42</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$79,530.48
Rooms Occupancy	<u>10,609.57</u>
Total	<u>\$90,140.05</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>27,603.50</u>
Total		<u>\$27,603.50</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment		<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$307,295.53
Rooms Occupancy	<u>316,414.53</u>
Total	<u>\$623,710.06</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$16,777.54
Rooms Occupancy	<u>71,194.24</u>
Total	<u>\$87,971.78</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$ 83,370.80
Rooms Occupancy	<u>43,402.44</u>
Total	<u>\$126,773.24</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>148.44</u>
Total	<u>\$148.44</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$268,333.13
Rooms Occupancy	<u>143,182.27</u>
Total	<u>\$411,515.40</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$225,491.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$290,856.10
Rooms Occupancy	<u>426,514.31</u>
Total	<u>\$717,370.41</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$404,215.75
Rooms Occupancy	<u>505,232.03</u>
Total	<u>\$909,447.78</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$1,209,372.85
Rooms Occupancy	<u>3,324,259.55</u>
Total	<u>\$4,533,632.40</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$82,187.91
Rooms Occupancy	<u>43,093.13</u>
Total	<u>\$125,281.04</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$25,336.22
Rooms Occupancy	<u>0.00</u>
Total	<u>\$25,336.22</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$ 751.13
Rooms Occupancy	<u>2,138.16</u>
Total	<u>\$2,889.29</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$41,319.76
Rooms Occupancy	<u>0.00</u>
Total	<u>\$41,319.76</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$ 43,277.95
Rooms Occupancy	<u>73,849.53</u>
Total	<u>\$117,127.48</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$148,404.10
Rooms Occupancy	<u>76,771.44</u>
Total	<u>\$225,175.54</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$107,330.94
Rooms Occupancy	<u>269,860.04</u>
Total	<u>\$377,190.98</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$186,850.28
Rooms Occupancy	<u>78,927.96</u>
Total	<u>\$265,778.24</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$117,289.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$267.61
Rooms Occupancy	<u>0.00</u>
Total	<u>\$267.61</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF COHASSET

Local Aid:

Meals	\$39,440.19
Rooms Occupancy	<u>10,020.93</u>
Total	<u>\$49,461.12</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$ 77,061.13
Rooms Occupancy	<u>112,598.48</u>
Total	<u>\$189,659.61</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$8,846.13
Rooms Occupancy	<u>460.08</u>
Total	<u>\$9,306.21</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$214,283.12
Rooms Occupancy	<u>331,613.10</u>
Total	<u>\$545,896.22</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$196,647.97
Rooms Occupancy	<u>72,843.90</u>
Total	<u>\$269,491.87</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$212,737.18
Rooms Occupancy	<u>276,310.78</u>
Total	<u>\$489,047.96</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$24,999.75
Rooms Occupancy	<u>36,801.00</u>
Total	<u>\$61,800.75</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$67,349.25
Rooms Occupancy	<u>12,833.83</u>
Total	<u>\$80,183.08</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$4,832.25
Rooms Occupancy	<u>0.00</u>
Total	<u>\$4,832.25</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$94,014.04
Rooms Occupancy	<u>0.00</u>
Total	<u>\$94,014.04</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$16,840.45
Rooms Occupancy	<u>0.00</u>
Total	<u>\$16,840.45</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF DUXBURY

Local Aid:

Meals	\$23,755.27
Rooms Occupancy	<u>0.00</u>
Total	<u>\$23,755.27</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

Meals	\$59,467.76
Rooms Occupancy	<u>0.00</u>
Total	<u>\$59,467.76</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$28,323.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>18,088.97</u>
Total		<u>\$18,088.97</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment		<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$62,792.75
Rooms Occupancy	<u>0.00</u>
Total	<u>\$62,792.75</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$92,839.46
Rooms Occupancy	<u>0.00</u>
Total	<u>\$92,839.46</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>30,407.45</u>
Total	<u>\$30,407.45</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$38,705.03
Rooms Occupancy	<u>1,054.81</u>
Total	<u>\$39,759.84</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$136,520.81
Rooms Occupancy	<u>0.00</u>
Total	<u>\$136,520.81</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$ 78,555.07
Rooms Occupancy	<u>30,282.66</u>
Total	<u>\$108,837.73</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$155,184.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$283,989.40
Rooms Occupancy	<u>15,256.27</u>
Total	<u>\$299,245.67</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$37,933.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$143,848.98
Rooms Occupancy	<u>97,603.64</u>
Total	<u>\$241,452.62</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>388,221.34</u>
Total		<u>\$388,221.34</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment		<u>\$56,353.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$175,429.79
Rooms Occupancy	<u>310,988.34</u>
Total	<u>\$486,418.13</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF FRAMINGHAM

Local Aid:

Meals	\$345,748.99
Rooms Occupancy	<u>306,604.69</u>
Total	<u>\$652,353.68</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$126,806.49
Rooms Occupancy	<u>126,640.30</u>
Total	<u>\$253,446.79</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>28,724.93</u>
Total		<u>\$28,724.93</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment		<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$19,131.31
Rooms Occupancy	<u>0.00</u>
Total	<u>\$19,131.31</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF GILL

Local Aid:

Meals	\$2,155.64
Rooms Occupancy	<u>0.00</u>
Total	<u>\$2,155.64</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$120,416.44
Rooms Occupancy	<u>59,968.96</u>
Total	<u>\$180,385.40</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$30,546.46
Rooms Occupancy	<u>0.00</u>
Total	<u>\$30,546.46</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$5,888.39
Rooms Occupancy	<u>0.00</u>
Total	<u>\$5,888.39</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$ 57,832.06
Rooms Occupancy	<u>90,373.40</u>
Total	<u>\$148,205.46</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$ 84,514.90
Rooms Occupancy	<u>95,066.85</u>
Total	<u>\$179,581.75</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$28,037.05
Rooms Occupancy	<u>0.00</u>
Total	<u>\$28,037.05</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$ 89,261.98
Rooms Occupancy	<u>160,861.41</u>
Total	<u>\$250,123.39</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF HALIFAX

Local Aid:

Meals	\$20,433.19
Rooms Occupancy	<u>0.00</u>
Total	<u>\$20,433.19</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$15,867.56
Rooms Occupancy	<u>0.00</u>
Total	<u>\$15,867.56</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>64,396.99</u>
Total	<u>\$64,396.99</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$95,456.25
Rooms Occupancy	<u>0.00</u>
Total	<u>\$95,456.25</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$67,846.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF HARVARD

Local Aid:

Meals	\$5,566.47
Rooms Occupancy	<u>0.00</u>
Total	<u>\$5,566.47</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$44,318.29
Rooms Occupancy	<u>19,237.91</u>
Total	<u>\$63,556.20</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$5,988.83
Rooms Occupancy	<u>3,829.84</u>
Total	<u>\$9,818.67</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$216,384.16
Rooms Occupancy	<u>74,095.93</u>
Total	<u>\$290,480.09</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$35,973.51</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$186,099.16
Rooms Occupancy	<u>0.00</u>
Total	<u>\$186,099.16</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$152,621.77
Rooms Occupancy	<u>60,265.88</u>
Total	<u>\$212,887.65</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF HOLDEN

Local Aid:

Meals	\$0.00
Rooms Occupancy	<u>0.00</u>
Total	<u>\$0.00</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$48,081.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$ 83,284.14
Rooms Occupancy	<u>28,792.70</u>
Total	<u>\$112,076.84</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF HULL

Local Aid:

Meals	\$28,515.27
Rooms Occupancy	<u>32,157.70</u>
Total	<u>\$60,672.97</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$49,549.51
Rooms Occupancy	<u>4,783.56</u>
Total	<u>\$54,333.07</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$78,290.12
Rooms Occupancy	<u>11,232.19</u>
Total	<u>\$89,522.31</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$24,041.88
Rooms Occupancy	<u>1,872.68</u>
Total	<u>\$25,914.56</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$156,015.23
Rooms Occupancy	<u>30,683.70</u>
Total	<u>\$186,698.93</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$434,396.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF LEE

Local Aid:

Meals	\$39,755.95
Rooms Occupancy	<u>37,418.96</u>
Total	<u>\$77,174.91</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$17,932.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$23,092.80
Rooms Occupancy	<u>0.00</u>
Total	<u>\$23,092.80</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 51,055.56
Rooms Occupancy	<u>274,402.44</u>
Total	<u>\$325,458.00</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>99,603.75</u>
Total	<u>\$99,603.75</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$107,999.26
Rooms Occupancy	<u>314,347.08</u>
Total	<u>\$422,346.34</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$ 46,160.61
Rooms Occupancy	<u>57,721.69</u>
Total	<u>\$103,882.30</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$28,521.26
Rooms Occupancy	<u>0.00</u>
Total	<u>\$28,521.26</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$305,489.09
Rooms Occupancy	<u>54,370.59</u>
Total	<u>\$359,859.68</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$103,286.15</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$56,904.39
Rooms Occupancy	<u>22,764.01</u>
Total	<u>\$79,668.40</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$25,552.92
Rooms Occupancy	<u>0.00</u>
Total	<u>\$25,552.92</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$126,149.90
Rooms Occupancy	<u>0.00</u>
Total	<u>\$126,149.90</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$154,051.31
Rooms Occupancy	<u>71,977.73</u>
Total	<u>\$226,029.04</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$11,380.57
Rooms Occupancy	<u>0.00</u>
Total	<u>\$11,380.57</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$104,714.25
Rooms Occupancy	<u>82,426.10</u>
Total	<u>\$187,140.35</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$226,968.72
Rooms Occupancy	<u>586,485.29</u>
Total	<u>\$813,454.01</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$90,972.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$89,955.79
Rooms Occupancy	<u>889.54</u>
Total	<u>\$90,845.33</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>9,103.07</u>
Total	<u>\$9,103.07</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$28,202.25
Rooms Occupancy	<u>0.00</u>
Total	<u>\$28,202.25</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$37,588.65
Rooms Occupancy	<u>0.00</u>
Total	<u>\$37,588.65</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$193,501.16
Rooms Occupancy	<u>198,978.78</u>
Total	<u>\$392,479.94</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF MEDWAY

Local Aid:

Meals	\$47,203.79
Rooms Occupancy	<u>0.00</u>
Total	<u>\$47,203.79</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$62,378.97
Rooms Occupancy	<u>26,338.54</u>
Total	<u>\$88,717.51</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$28,955.26
Rooms Occupancy	<u>0.00</u>
Total	<u>\$28,955.26</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$217,845.62
Rooms Occupancy	<u>27,177.95</u>
Total	<u>\$245,023.57</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$78,595.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$ 89,524.52
Rooms Occupancy	<u>48,784.31</u>
Total	<u>\$138,308.83</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$ 46,710.35
Rooms Occupancy	<u>55,667.37</u>
Total	<u>\$102,377.72</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>216,393.00</u>
Total		<u>\$216,393.00</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment		<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$81,045.90
Rooms Occupancy	<u>0.00</u>
Total	<u>\$81,045.90</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$32,458.26
Rooms Occupancy	<u>0.00</u>
Total	<u>\$32,458.26</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$46,996.30
Rooms Occupancy	<u>0.00</u>
Total	<u>\$46,996.30</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$7,734.78
Rooms Occupancy	<u>0.00</u>
Total	<u>\$7,734.78</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$ 75,399.52
Rooms Occupancy	<u>106,520.86</u>
Total	<u>\$181,920.38</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$220,199.90
Rooms Occupancy	<u>296,208.02</u>
Total	<u>\$516,407.92</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$119,236.85
Rooms Occupancy	<u>222,577.50</u>
Total	<u>\$341,814.35</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>342.59</u>
Total	<u>\$342.59</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$274,655.93
Rooms Occupancy	<u>54,320.32</u>
Total	<u>\$328,976.25</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$130,369.98
Rooms Occupancy	<u>31,158.81</u>
Total	<u>\$161,528.79</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$112,011.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$476,542.63
Rooms Occupancy	<u>393,434.65</u>
Total	<u>\$869,977.28</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$28,249.89</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$17,799.63
Rooms Occupancy	<u>0.00</u>
Total	<u>\$17,799.63</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$48,862.36
Rooms Occupancy	<u>50,940.25</u>
Total	<u>\$99,802.61</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$136,684.01
Rooms Occupancy	<u>0.00</u>
Total	<u>\$136,684.01</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$118,632.44
Rooms Occupancy	<u>41,523.95</u>
Total	<u>\$160,156.39</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$63,954.02
Rooms Occupancy	<u>0.00</u>
Total	<u>\$63,954.02</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$174,147.43
Rooms Occupancy	<u>135,015.02</u>
Total	<u>\$309,162.45</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$ 90,846.85
Rooms Occupancy	<u>32,375.32</u>
Total	<u>\$123,222.17</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF NORTHBRIDGE

Local Aid:

Meals	\$33,169.78
Rooms Occupancy	<u>0.00</u>
Total	<u>\$33,169.78</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$61,810.50
Rooms Occupancy	<u>12,472.55</u>
Total	<u>\$74,283.05</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$49,747.20
Rooms Occupancy	<u>0.00</u>
Total	<u>\$49,747.20</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$181,551.25
Rooms Occupancy	<u>278,649.90</u>
Total	<u>\$460,201.15</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$32,949.89
Rooms Occupancy	<u>29,309.88</u>
Total	<u>\$62,259.77</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$11,859.97
Rooms Occupancy	<u>3,636.18</u>
Total	<u>\$15,496.15</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$52,334.41
Rooms Occupancy	<u>11,595.91</u>
Total	<u>\$63,930.32</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF OXFORD

Local Aid:

Meals	\$40,803.18
Rooms Occupancy	<u>0.00</u>
Total	<u>\$40,803.18</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$37,617.57
Rooms Occupancy	<u>0.00</u>
Total	<u>\$37,617.57</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$280,177.51
Rooms Occupancy	<u>371,006.20</u>
Total	<u>\$651,183.71</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$66,810.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$82,582.94
Rooms Occupancy	<u>0.00</u>
Total	<u>\$82,582.94</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF PEPPERELL

Local Aid:

Meals	\$10,407.04
Rooms Occupancy	<u>0.00</u>
Total	<u>\$10,407.04</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$168,536.09
Rooms Occupancy	<u>107,070.83</u>
Total	<u>\$275,606.92</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$389,435.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF PLAINFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>687.44</u>
Total	<u>\$687.44</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$67,622.91
Rooms Occupancy	<u>19,055.99</u>
Total	<u>\$86,678.90</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$287,252.51
Rooms Occupancy	<u>223,545.68</u>
Total	<u>\$510,798.19</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 38,518.07
Rooms Occupancy	<u>140,875.83</u>
Total	<u>\$179,393.90</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$418,735.56
Rooms Occupancy	<u>318,929.56</u>
Total	<u>\$737,665.12</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$93,160.99</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$116,675.38
Rooms Occupancy	<u>30,596.83</u>
Total	<u>\$147,272.21</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$106,066.35
Rooms Occupancy	<u>88,972.49</u>
Total	<u>\$195,038.84</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF READING

Local Aid:

Meals	\$94,867.38
Rooms Occupancy	<u>0.00</u>
Total	<u>\$94,867.38</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$15,638.76
Rooms Occupancy	<u>0.00</u>
Total	<u>\$15,638.76</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF REVERE

Local Aid:

Meals	\$156,458.25
Rooms Occupancy	<u>317,235.71</u>
Total	<u>\$473,693.96</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$ 64,990.17
Rooms Occupancy	<u>111,240.32</u>
Total	<u>\$176,230.49</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$11,122.26
Rooms Occupancy	<u>45,332.97</u>
Total	<u>\$56,455.23</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF RUTLAND

Local Aid:

Meals	\$11,270.76
Rooms Occupancy	<u>0.00</u>
Total	<u>\$11,270.76</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF SALEM

Local Aid:

Meals	\$223,359.11
Rooms Occupancy	<u>117,399.80</u>
Total	<u>\$340,758.91</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$56,252.18
Rooms Occupancy	<u>6,535.27</u>
Total	<u>\$62,787.45</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$ 71,220.52
Rooms Occupancy	<u>32,828.23</u>
Total	<u>\$104,048.75</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF SAUGUS

Local Aid:

Meals	\$229,279.41
Rooms Occupancy	<u>120,729.87</u>
Total	<u>\$350,009.28</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$50,683.76
Rooms Occupancy	<u>0.00</u>
Total	<u>\$50,683.76</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$137,882.95
Rooms Occupancy	<u>145,335.40</u>
Total	<u>\$283,218.35</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$19,109.82
Rooms Occupancy	<u>34,046.57</u>
Total	<u>\$53,156.39</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$5,093.38
Rooms Occupancy	<u>168.43</u>
Total	<u>\$5,261.81</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$9,728.58
Rooms Occupancy	<u>0.00</u>
Total	<u>\$9,728.58</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$114,483.48
Rooms Occupancy	<u>20,405.38</u>
Total	<u>\$134,888.86</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$74,441.33
Rooms Occupancy	<u>11,211.95</u>
Total	<u>\$85,653.28</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$462,296.26
Rooms Occupancy	<u>186,258.10</u>
Total	<u>\$648,554.36</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$45,487.08
Rooms Occupancy	<u>0.00</u>
Total	<u>\$45,487.08</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$12,189.89
Rooms Occupancy	<u>0.00</u>
Total	<u>\$12,189.89</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>24,296.00</u>
Total	<u>\$24,296.00</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$38,738.49
Rooms Occupancy	<u>25,026.52</u>
Total	<u>\$63,765.01</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$68,923.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF SOUTHWICK

Local Aid:

Meals	\$0.00
Rooms Occupancy	<u>0.00</u>
Total	<u>\$0.00</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$10,665.77</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$32,670.36
Rooms Occupancy	<u>0.00</u>
Total	<u>\$32,670.36</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$467,404.04
Rooms Occupancy	<u>310,301.49</u>
Total	<u>\$777,705.53</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$425,532.67</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>2,173.48</u>
Total	<u>\$2,173.48</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$10,534.24
Rooms Occupancy	<u>45,980.33</u>
Total	<u>\$56,514.57</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$78,931.18
Rooms Occupancy	<u>0.00</u>
Total	<u>\$78,931.18</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$125,269.53
Rooms Occupancy	<u>63,122.69</u>
Total	<u>\$188,392.22</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$103,336.57
Rooms Occupancy	<u>218,932.96</u>
Total	<u>\$322,269.53</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$61,039.17
Rooms Occupancy	<u>27,856.92</u>
Total	<u>\$88,896.09</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$11,121.71
Rooms Occupancy	<u>0.00</u>
Total	<u>\$11,121.71</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$21,109.22
Rooms Occupancy	<u>7,970.14</u>
Total	<u>\$29,079.36</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$57,926.18
Rooms Occupancy	<u>0.00</u>
Total	<u>\$57,926.18</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>13,326.28</u>
Total	<u>\$13,326.28</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$172,646.65
Rooms Occupancy	<u>45,196.02</u>
Total	<u>\$217,842.67</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$156,924.22
Rooms Occupancy	<u>227,193.00</u>
Total	<u>\$384,117.22</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$18,525.29
Rooms Occupancy	<u>30,820.05</u>
Total	<u>\$49,345.34</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$23,630.02
Rooms Occupancy	<u>0.00</u>
Total	<u>\$23,630.02</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$4,052.65
Rooms Occupancy	<u>5,827.29</u>
Total	<u>\$9,879.94</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$65,448.33
Rooms Occupancy	<u>5,497.90</u>
Total	<u>\$70,946.23</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$ 68,493.63
Rooms Occupancy	<u>130,631.57</u>
Total	<u>\$199,125.20</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$116,320.11
Rooms Occupancy	<u>908.30</u>
Total	<u>\$117,228.41</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$ 389,749.76
Rooms Occupancy	<u>918,154.29</u>
Total	<u>\$1,307,904.05</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$84,071.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WARE

Local Aid:

Meals	\$24,410.13
Rooms Occupancy	<u>0.00</u>
Total	<u>\$24,410.13</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$119,147.78
Rooms Occupancy	<u>50,290.97</u>
Total	<u>\$169,438.75</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$132,215.46
Rooms Occupancy	<u>145,009.24</u>
Total	<u>\$277,224.70</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$61,330.31
Rooms Occupancy	<u>0.00</u>
Total	<u>\$61,330.31</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$67,963.77
Rooms Occupancy	<u>0.00</u>
Total	<u>\$67,963.77</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$153,603.58
Rooms Occupancy	<u>16,891.25</u>
Total	<u>\$170,494.83</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$13,364.87
Rooms Occupancy	<u>624.00</u>
Total	<u>\$13,988.87</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$35,671.22
Rooms Occupancy	<u>7,116.10</u>
Total	<u>\$42,787.32</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$49,286.80
Rooms Occupancy	<u>0.00</u>
Total	<u>\$49,286.80</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WEST BROOKFIELD

Local Aid:

Meals	\$10,750.18
Rooms Occupancy	<u>0.00</u>
Total	<u>\$10,750.18</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$203,748.85
Rooms Occupancy	<u>148,945.66</u>
Total	<u>\$352,694.51</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$4,903.88
Rooms Occupancy	<u>2,195.45</u>
Total	<u>\$7,099.33</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$171,637.73
Rooms Occupancy	<u>274,959.03</u>
Total	<u>\$446,596.76</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$121,048.34
Rooms Occupancy	<u>42,284.22</u>
Total	<u>\$163,332.56</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$108,935.89
Rooms Occupancy	<u>134,855.75</u>
Total	<u>\$243,791.64</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>2,983.83</u>
Total	<u>\$2,983.83</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$35,875.18
Rooms Occupancy	<u>27,485.77</u>
Total	<u>\$63,360.95</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$83,031.26
Rooms Occupancy	<u>2,696.77</u>
Total	<u>\$85,728.03</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$169,193.02
Rooms Occupancy	<u>17,588.97</u>
Total	<u>\$186,781.99</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$4,310.11
Rooms Occupancy	<u>827.96</u>
Total	<u>\$5,138.07</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$41,223.40
Rooms Occupancy	<u>0.00</u>
Total	<u>\$41,223.40</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>2,234.95</u>
Total	<u>\$2,234.95</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$31,225.78
Rooms Occupancy	<u>61,816.56</u>
Total	<u>\$93,042.34</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$27,758.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$91,571.42
Rooms Occupancy	<u>0.00</u>
Total	<u>\$91,571.42</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WINCHENDON

Local Aid:

Meals	\$19,852.27
Rooms Occupancy	<u>0.00</u>
Total	<u>\$19,852.27</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$44,902.08
Rooms Occupancy	<u>0.00</u>
Total	<u>\$44,902.08</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WINTHROP

Local Aid:

Meals	\$40,669.42
Rooms Occupancy	<u>18,280.09</u>
Total	<u>\$58,949.51</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$263,571.59
Rooms Occupancy	<u>684,430.90</u>
Total	<u>\$948,002.49</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$ 743,053.67
Rooms Occupancy	<u>286,351.25</u>
Total	<u>\$1,029,404.92</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$445,696.58</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$63,768.40
Rooms Occupancy	<u>3,595.71</u>
Total	<u>\$67,364.11</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$ 93,848.27
Rooms Occupancy	<u>184,819.69</u>
Total	<u>\$278,667.96</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>92,703.96</u>
Total		<u>\$92,703.96</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment		<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2017

FOR THE TOTAL

Local Aid:

Meals	\$29,516,932.96
Rooms Occupancy	<u>40,232,445.00</u>
Total	<u>\$69,749,377.96</u>

DISTRIBUTION BREAKDOWN

JUNE 30, 2017

PAYMENT EFFECTIVE: JULY 3, 2017

Local Aid:

Urban Redevelopment - Total	<u>\$20,098,879.98</u>
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