

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ABINGTON

Local Aid:	
Chapter 70	\$618,616
Unrestricted General Government Aid	145,870
School Choice Receiving Tuition	834
Charter School Tuition Assessment Reimbursement	22,131
Suffolk County Retirement Payment	0
State-Owned Land	9,937
Elderly Person Exemptions	<u>2,803</u>
Gross Distribution	800,191
Assessments:	
School Choice	22,552
Charter School	67,012
Registry of Motor Vehicles Nonrenewal Surcharge	2,293
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,891
Air Pollution Districts	377
Metropolitan Area Planning Council	0
Old Colony Planning Council	459
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,256
Regional Transit Authority	1,472
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>104,312</u>
Net Distribution	<u>\$695,879</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	103,725
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,329
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	110,141
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	803
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,314
Air Pollution Districts	638
Metropolitan Area Planning Council	1,052
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,277
Regional Transit Authority	6,003
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,087</u>
Net Distribution	<u>\$ 90,054</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ACUSHNET

Local Aid:	
Chapter 70	\$512,513
Unrestricted General Government Aid	112,431
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,622
Suffolk County Retirement Payment	0
State-Owned Land	3
Elderly Person Exemptions	<u>1,584</u>
Gross Distribution	628,153
Assessments:	
School Choice	6,729
Charter School	1,614
Registry of Motor Vehicles Nonrenewal Surcharge	781
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,962
Air Pollution Districts	232
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,411
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,729</u>
Net Distribution	<u>\$613,424</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	173,600
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,052
Elderly Person Exemptions	<u>1,428</u>
Gross Distribution	180,080
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,005
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,157
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,318</u>
Net Distribution	<u>\$176,762</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR AGAWAM

Local Aid:	
Chapter 70	\$1,568,946
Unrestricted General Government Aid	273,176
School Choice Receiving Tuition	35,824
Charter School Tuition Assessment Reimbursement	7,824
Suffolk County Retirement Payment	0
State-Owned Land	7,686
Elderly Person Exemptions	<u>2,421</u>
Gross Distribution	1,895,877
Assessments:	
School Choice	22,350
Charter School	27,987
Registry of Motor Vehicles Nonrenewal Surcharge	2,123
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	627
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,479
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,566</u>
Net Distribution	<u>\$1,831,311</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ALFORD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR AMESBURY

Local Aid:	
Chapter 70	\$733,951
Unrestricted General Government Aid	144,257
School Choice Receiving Tuition	17,199
Charter School Tuition Assessment Reimbursement	9,473
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,351</u>
Gross Distribution	906,231
Assessments:	
School Choice	33,638
Charter School	81,034
Registry of Motor Vehicles Nonrenewal Surcharge	1,595
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	97,097
Mosquito Control Projects	3,514
Air Pollution Districts	390
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,032
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	22,405
Multi Year Repayment	<u>0</u>
Total Deductions	<u>259,705</u>
Net Distribution	<u>\$646,526</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR AMHERST

Local Aid:

Chapter 70	\$ 493,766
Unrestricted General Government Aid	624,275
School Choice Receiving Tuition	31,777
Charter School Tuition Assessment Reimbursement	56,310
Suffolk County Retirement Payment	0
State-Owned Land	13,907
Elderly Person Exemptions	<u>1,088</u>

Gross Distribution 1,221,123

Assessments:

School Choice	9,188
Charter School	197,340
Registry of Motor Vehicles Nonrenewal Surcharge	5,488
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	707
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	68,615
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 281,338

Net Distribution \$ 939,785

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ANDOVER

Local Aid:	
Chapter 70	\$753,572
Unrestricted General Government Aid	132,499
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,441
Suffolk County Retirement Payment	0
State-Owned Land	17,555
Elderly Person Exemptions	<u>838</u>
Gross Distribution	907,905
Assessments:	
School Choice	5,183
Charter School	11,372
Registry of Motor Vehicles Nonrenewal Surcharge	3,061
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	17,844
Mosquito Control Projects	9,667
Air Pollution Districts	1,094
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,312
Regional Transit Authority	14,239
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,772</u>
Net Distribution	<u>\$841,133</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ARLINGTON

Local Aid:	
Chapter 70	\$ 852,882
Unrestricted General Government Aid	562,562
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,343
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,215</u>
Gross Distribution	1,420,002
Assessments:	
School Choice	6,429
Charter School	21,686
Registry of Motor Vehicles Nonrenewal Surcharge	4,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,240
Metropolitan Area Planning Council	2,035
Old Colony Planning Council	0
Boston Metropolitan Transit District	70
Massachusetts Bay Transportation Authority	232,553
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>268,183</u>
Net Distribution	<u>\$1,151,819</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	58,957
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,375
Elderly Person Exemptions	<u>837</u>
Gross Distribution	66,169
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	645
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	135
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,718
Regional Transit Authority	1,615
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,113</u>
Net Distribution	<u>\$62,056</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	32,469
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,896
Elderly Person Exemptions	<u>275</u>
Gross Distribution	40,640
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	243
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,156
Regional Transit Authority	550
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,017</u>
Net Distribution	<u>\$38,623</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ASHFIELD

Local Aid:	
Chapter 70	\$ 7,784
Unrestricted General Government Aid	13,767
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	826
Elderly Person Exemptions	<u>168</u>
Gross Distribution	22,545
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	66
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	135
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>244</u>
Net Distribution	<u>\$22,301</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ASHLAND

Local Aid:	
Chapter 70	\$459,764
Unrestricted General Government Aid	100,276
School Choice Receiving Tuition	13,883
Charter School Tuition Assessment Reimbursement	13,631
Suffolk County Retirement Payment	0
State-Owned Land	6,003
Elderly Person Exemptions	<u>1,417</u>
Gross Distribution	594,974
Assessments:	
School Choice	7,020
Charter School	143,936
Registry of Motor Vehicles Nonrenewal Surcharge	1,241
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,243
Air Pollution Districts	422
Metropolitan Area Planning Council	791
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,105
Regional Transit Authority	3,129
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>165,887</u>
Net Distribution	<u>\$429,087</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ATHOL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	196,315
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,731
Elderly Person Exemptions	<u>1,889</u>
Gross Distribution	201,935
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,971
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	216
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,045
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,232</u>
Net Distribution	<u>\$195,703</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ATTLEBORO

Local Aid:	
Chapter 70	\$2,852,956
Unrestricted General Government Aid	423,028
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	45,199
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,315</u>
Gross Distribution	3,325,498
Assessments:	
School Choice	10,189
Charter School	481,487
Registry of Motor Vehicles Nonrenewal Surcharge	6,480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,873
Air Pollution Districts	939
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,585
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>537,553</u>
Net Distribution	<u>\$2,787,945</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR AUBURN

Local Aid:	
Chapter 70	\$699,151
Unrestricted General Government Aid	126,992
School Choice Receiving Tuition	21,459
Charter School Tuition Assessment Reimbursement	2,458
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,397</u>
Gross Distribution	852,457
Assessments:	
School Choice	12,232
Charter School	39,790
Registry of Motor Vehicles Nonrenewal Surcharge	1,540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,654
Air Pollution Districts	387
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,920
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,523</u>
Net Distribution	<u>\$783,934</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR AVON

Local Aid:	
Chapter 70	\$ 78,902
Unrestricted General Government Aid	51,394
School Choice Receiving Tuition	86,372
Charter School Tuition Assessment Reimbursement	219
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>819</u>
Gross Distribution	217,706
Assessments:	
School Choice	1,964
Charter School	3,996
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,594
Air Pollution Districts	131
Metropolitan Area Planning Council	0
Old Colony Planning Council	125
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,386
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,901</u>
Net Distribution	<u>\$205,805</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	56,135
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,149
Elderly Person Exemptions	<u>610</u>
Gross Distribution	57,894
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,068
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,094
Air Pollution Districts	192
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,068
Regional Transit Authority	2,109
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,531</u>
Net Distribution	<u>\$50,363</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BARNSTABLE

Local Aid:	
Chapter 70	\$ 703,410
Unrestricted General Government Aid	155,975
School Choice Receiving Tuition	45,863
Charter School Tuition Assessment Reimbursement	97,760
Suffolk County Retirement Payment	0
State-Owned Land	8,972
Elderly Person Exemptions	<u>9,078</u>
Gross Distribution	1,021,058
Assessments:	
School Choice	86,978
Charter School	398,104
Registry of Motor Vehicles Nonrenewal Surcharge	6,031
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	194,191
Mosquito Control Projects	28,166
Air Pollution Districts	1,818
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	41,417
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>756,705</u>
Net Distribution	<u>\$ 264,353</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	66,689
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,296
Elderly Person Exemptions	<u>347</u>
Gross Distribution	75,332
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	110
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,196
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,686</u>
Net Distribution	<u>\$72,646</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BECKET

Local Aid:	
Chapter 70	\$ 6,380
Unrestricted General Government Aid	6,734
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,671
Elderly Person Exemptions	<u>628</u>
Gross Distribution	18,413
Assessments:	
School Choice	(173)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	213
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112</u>
Net Distribution	<u>\$18,301</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BEDFORD

Local Aid:	
Chapter 70	\$345,417
Unrestricted General Government Aid	85,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,118
Suffolk County Retirement Payment	0
State-Owned Land	64,611
Elderly Person Exemptions	<u>562</u>
Gross Distribution	496,828
Assessments:	
School Choice	801
Charter School	6,750
Registry of Motor Vehicles Nonrenewal Surcharge	566
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	440
Metropolitan Area Planning Council	640
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,411
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,608</u>
Net Distribution	<u>\$463,220</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BELCHERTOWN

Local Aid:	
Chapter 70	\$1,123,472
Unrestricted General Government Aid	126,168
School Choice Receiving Tuition	74,428
Charter School Tuition Assessment Reimbursement	15,287
Suffolk County Retirement Payment	0
State-Owned Land	11,981
Elderly Person Exemptions	<u>956</u>
Gross Distribution	1,352,292
Assessments:	
School Choice	40,069
Charter School	73,423
Registry of Motor Vehicles Nonrenewal Surcharge	991
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	5,831
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>120,634</u>
Net Distribution	<u>\$1,231,658</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BELLINGHAM

Local Aid:	
Chapter 70	\$687,103
Unrestricted General Government Aid	125,823
School Choice Receiving Tuition	20,436
Charter School Tuition Assessment Reimbursement	733
Suffolk County Retirement Payment	0
State-Owned Land	73
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	836,678
Assessments:	
School Choice	74,499
Charter School	9,523
Registry of Motor Vehicles Nonrenewal Surcharge	1,591
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,071
Air Pollution Districts	417
Metropolitan Area Planning Council	769
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,613
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>102,483</u>
Net Distribution	<u>\$734,195</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BELMONT

Local Aid:	
Chapter 70	\$535,009
Unrestricted General Government Aid	167,429
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	231
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,662</u>
Gross Distribution	704,331
Assessments:	
School Choice	0
Charter School	4,317
Registry of Motor Vehicles Nonrenewal Surcharge	2,590
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	828
Metropolitan Area Planning Council	1,173
Old Colony Planning Council	0
Boston Metropolitan Transit District	52
Massachusetts Bay Transportation Authority	134,091
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>143,051</u>
Net Distribution	<u>\$561,280</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BERKLEY

Local Aid:	
Chapter 70	\$322,917
Unrestricted General Government Aid	45,117
School Choice Receiving Tuition	32,704
Charter School Tuition Assessment Reimbursement	(28)
Suffolk County Retirement Payment	0
State-Owned Land	2,005
Elderly Person Exemptions	<u>881</u>
Gross Distribution	403,596
Assessments:	
School Choice	(336)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,480
Air Pollution Districts	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	782
Regional Transit Authority	2,749
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,451</u>
Net Distribution	<u>\$397,145</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BERLIN

Local Aid:	
Chapter 70	\$36,432
Unrestricted General Government Aid	14,950
School Choice Receiving Tuition	5,712
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>755</u>
Gross Distribution	57,849
Assessments:	
School Choice	(276)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,605
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,612</u>
Net Distribution	<u>\$55,237</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,567
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,348
Elderly Person Exemptions	<u>209</u>
Gross Distribution	23,124
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	111
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,299
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,458</u>
Net Distribution	<u>\$21,666</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BEVERLY

Local Aid:

Chapter 70	\$ 611,357
Unrestricted General Government Aid	433,029
School Choice Receiving Tuition	53,861
Charter School Tuition Assessment Reimbursement	764
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,831</u>

Gross Distribution 1,102,842

Assessments:

School Choice	32,527
Charter School	10,934
Registry of Motor Vehicles Nonrenewal Surcharge	4,601
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,864
Air Pollution Districts	1,040
Metropolitan Area Planning Council	1,875
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	71,444
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 128,285

Net Distribution \$ 974,557

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BILLERICA

Local Aid:	
Chapter 70	\$1,540,550
Unrestricted General Government Aid	431,792
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	59,200
Suffolk County Retirement Payment	0
State-Owned Land	8,539
Elderly Person Exemptions	<u>2,401</u>
Gross Distribution	2,042,482
Assessments:	
School Choice	12,968
Charter School	394,350
Registry of Motor Vehicles Nonrenewal Surcharge	3,561
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	206,288
Mosquito Control Projects	7,165
Air Pollution Districts	1,043
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,253
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>648,628</u>
Net Distribution	<u>\$1,393,854</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BLACKSTONE

Local Aid:	
Chapter 70	\$ 7,602
Unrestricted General Government Aid	101,495
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,237
Elderly Person Exemptions	<u>1,298</u>
Gross Distribution	112,632
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	960
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,373
Air Pollution Districts	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,529</u>
Net Distribution	<u>\$109,103</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BLANDFORD

Local Aid:	
Chapter 70	\$ 3,638
Unrestricted General Government Aid	9,415
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,943
Elderly Person Exemptions	<u>209</u>
Gross Distribution	15,205
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	73
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	201
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>305</u>
Net Distribution	<u>\$14,900</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BOLTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,641
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	895
Elderly Person Exemptions	<u>294</u>
Gross Distribution	15,830
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	190
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	150
Metropolitan Area Planning Council	233
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	108
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>681</u>
Net Distribution	<u>\$15,149</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BOSTON

Local Aid:	
Chapter 70	\$17,582,620
Unrestricted General Government Aid	14,048,684
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,224,449
Suffolk County Retirement Payment	0
State-Owned Land	24,574
Elderly Person Exemptions	<u>33,156</u>
Gross Distribution	34,913,483
Assessments:	
School Choice	49,121
Charter School	18,103,118
Registry of Motor Vehicles Nonrenewal Surcharge	211,558
Retired Employees Health Insurance	9,129
Retired Teachers Health Insurance	0
Mosquito Control Projects	21,929
Air Pollution Districts	17,477
Metropolitan Area Planning Council	29,515
Old Colony Planning Council	0
Boston Metropolitan Transit District	966
Massachusetts Bay Transportation Authority	6,772,458
Regional Transit Authority	0
Suffolk County Retirement	322,877
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,538,148</u>
Net Distribution	<u>\$ 9,375,335</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BOURNE

Local Aid:	
Chapter 70	\$406,445
Unrestricted General Government Aid	108,701
School Choice Receiving Tuition	76,189
Charter School Tuition Assessment Reimbursement	36,400
Suffolk County Retirement Payment	0
State-Owned Land	48,404
Elderly Person Exemptions	<u>1,762</u>
Gross Distribution	677,901
Assessments:	
School Choice	45,169
Charter School	190,711
Registry of Motor Vehicles Nonrenewal Surcharge	2,628
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	102,687
Mosquito Control Projects	8,986
Air Pollution Districts	652
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,902
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>354,735</u>
Net Distribution	<u>\$323,166</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BOXBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,704
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	237
Elderly Person Exemptions	<u>126</u>
Gross Distribution	19,067
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	223
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,331
Air Pollution Districts	157
Metropolitan Area Planning Council	238
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,920
Regional Transit Authority	854
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,723</u>
Net Distribution	<u>\$13,344</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BOXFORD

Local Aid:	
Chapter 70	\$135,479
Unrestricted General Government Aid	36,047
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,281
Elderly Person Exemptions	<u>569</u>
Gross Distribution	184,376
Assessments:	
School Choice	558
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	353
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,029
Air Pollution Districts	257
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,321
Regional Transit Authority	74
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,592</u>
Net Distribution	<u>\$172,784</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BOYLSTON

Local Aid:	
Chapter 70	\$36,936
Unrestricted General Government Aid	25,400
School Choice Receiving Tuition	4,554
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>251</u>
Gross Distribution	67,141
Assessments:	
School Choice	3,462
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	246
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,213
Air Pollution Districts	115
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	182
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,218</u>
Net Distribution	<u>\$59,923</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BRAINTREE

Local Aid:	
Chapter 70	\$1,218,938
Unrestricted General Government Aid	424,319
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,056
Suffolk County Retirement Payment	0
State-Owned Land	1,804
Elderly Person Exemptions	<u>3,855</u>
Gross Distribution	1,650,972
Assessments:	
School Choice	2,135
Charter School	28,783
Registry of Motor Vehicles Nonrenewal Surcharge	2,598
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	189,177
Mosquito Control Projects	7,056
Air Pollution Districts	973
Metropolitan Area Planning Council	1,686
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	64,284
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>296,692</u>
Net Distribution	<u>\$1,354,280</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BREWSTER

Local Aid:	
Chapter 70	\$ 77,514
Unrestricted General Government Aid	29,279
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	28,335
Elderly Person Exemptions	<u>1,427</u>
Gross Distribution	136,555
Assessments:	
School Choice	17,731
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,425
Air Pollution Districts	453
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,873
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,087</u>
Net Distribution	<u>\$106,468</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BRIDGEWATER

Local Aid:	
Chapter 70	\$ 3,009
Unrestricted General Government Aid	270,076
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,227
Elderly Person Exemptions	<u>1,327</u>
Gross Distribution	296,639
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,246
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	5,494
Mosquito Control Projects	5,371
Air Pollution Districts	575
Metropolitan Area Planning Council	0
Old Colony Planning Council	769
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,772
Regional Transit Authority	2,848
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,075</u>
Net Distribution	<u>\$267,564</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BRIMFIELD

Local Aid:	
Chapter 70	\$100,202
Unrestricted General Government Aid	28,911
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,642
Elderly Person Exemptions	<u>132</u>
Gross Distribution	135,887
Assessments:	
School Choice	5,679
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	498
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	84
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	339
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,600</u>
Net Distribution	<u>\$129,287</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BROCKTON

Local Aid:	
Chapter 70	\$13,186,064
Unrestricted General Government Aid	1,552,605
School Choice Receiving Tuition	12,643
Charter School Tuition Assessment Reimbursement	84,089
Suffolk County Retirement Payment	0
State-Owned Land	17
Elderly Person Exemptions	<u>4,686</u>
Gross Distribution	14,840,104
Assessments:	
School Choice	90,733
Charter School	543,505
Registry of Motor Vehicles Nonrenewal Surcharge	24,073
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,117
Air Pollution Districts	1,760
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,690
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	180,432
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>851,310</u>
Net Distribution	<u>\$13,988,794</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BROOKFIELD

Local Aid:	
Chapter 70	\$113,907
Unrestricted General Government Aid	36,612
School Choice Receiving Tuition	31,362
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,216
Elderly Person Exemptions	<u>72</u>
Gross Distribution	190,169
Assessments:	
School Choice	1,577
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	593
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	987
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,225</u>
Net Distribution	<u>\$186,944</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BROOKLINE

Local Aid:	
Chapter 70	\$ 929,955
Unrestricted General Government Aid	470,784
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	378
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>305</u>
Gross Distribution	1,401,422
Assessments:	
School Choice	731
Charter School	8,460
Registry of Motor Vehicles Nonrenewal Surcharge	19,365
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,217
Metropolitan Area Planning Council	2,752
Old Colony Planning Council	0
Boston Metropolitan Transit District	152
Massachusetts Bay Transportation Authority	419,342
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>453,019</u>
Net Distribution	<u>\$ 948,403</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BUCKLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	22,705
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	215
Elderly Person Exemptions	<u>239</u>
Gross Distribution	23,159
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	161
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	306
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>511</u>
Net Distribution	<u>\$22,648</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BURLINGTON

Local Aid:	
Chapter 70	\$473,714
Unrestricted General Government Aid	194,192
School Choice Receiving Tuition	11,634
Charter School Tuition Assessment Reimbursement	225
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,815</u>
Gross Distribution	682,580
Assessments:	
School Choice	3,429
Charter School	5,721
Registry of Motor Vehicles Nonrenewal Surcharge	1,286
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	768
Metropolitan Area Planning Council	1,171
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,628
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,003</u>
Net Distribution	<u>\$625,577</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CAMBRIDGE

Local Aid:

Chapter 70	\$ 876,105
Unrestricted General Government Aid	1,593,002
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	244,427
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,710</u>

Gross Distribution 2,718,244

Assessments:

School Choice	2,569
Charter School	1,669,679
Registry of Motor Vehicles Nonrenewal Surcharge	40,108
Retired Employees Health Insurance	113
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,758
Metropolitan Area Planning Council	4,946
Old Colony Planning Council	0
Boston Metropolitan Transit District	249
Massachusetts Bay Transportation Authority	755,270
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 2,476,692

Net Distribution \$ 241,552

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CANTON

Local Aid:	
Chapter 70	\$411,382
Unrestricted General Government Aid	159,015
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	632
Suffolk County Retirement Payment	0
State-Owned Land	3,159
Elderly Person Exemptions	<u>4,931</u>
Gross Distribution	579,119
Assessments:	
School Choice	315
Charter School	9,058
Registry of Motor Vehicles Nonrenewal Surcharge	2,218
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,637
Air Pollution Districts	653
Metropolitan Area Planning Council	1,021
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,894
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,796</u>
Net Distribution	<u>\$519,323</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CARLISLE

Local Aid:	
Chapter 70	\$ 71,657
Unrestricted General Government Aid	16,267
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	(1)
Suffolk County Retirement Payment	0
State-Owned Land	12,643
Elderly Person Exemptions	<u>108</u>
Gross Distribution	100,674
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	183
Metropolitan Area Planning Council	231
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,478
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,995</u>
Net Distribution	<u>\$ 96,679</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CARVER

Local Aid:	
Chapter 70	\$810,940
Unrestricted General Government Aid	108,325
School Choice Receiving Tuition	10,082
Charter School Tuition Assessment Reimbursement	25,057
Suffolk County Retirement Payment	0
State-Owned Land	9,355
Elderly Person Exemptions	<u>1,632</u>
Gross Distribution	965,391
Assessments:	
School Choice	7,299
Charter School	43,643
Registry of Motor Vehicles Nonrenewal Surcharge	1,380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,156
Air Pollution Districts	258
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,102
Regional Transit Authority	4,158
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,996</u>
Net Distribution	<u>\$901,395</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CHARLEMONT

Local Aid:	
Chapter 70	\$ 5,104
Unrestricted General Government Aid	12,962
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,260
Elderly Person Exemptions	<u>424</u>
Gross Distribution	19,750
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	151
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	443
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,241
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,864</u>
Net Distribution	<u>\$17,886</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CHARLTON

Local Aid:	
Chapter 70	\$ 1,802
Unrestricted General Government Aid	107,429
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	385
Elderly Person Exemptions	<u>532</u>
Gross Distribution	110,148
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,373
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	300
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,383
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,056</u>
Net Distribution	<u>\$107,092</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	11,159
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>296</u>
Gross Distribution	11,455
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	456
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,804
Air Pollution Districts	640
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,313
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,213</u>
Net Distribution	<u>\$ (3,758)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CHELMSFORD

Local Aid:	
Chapter 70	\$ 862,218
Unrestricted General Government Aid	376,362
School Choice Receiving Tuition	36,390
Charter School Tuition Assessment Reimbursement	56,481
Suffolk County Retirement Payment	0
State-Owned Land	558
Elderly Person Exemptions	<u>2,038</u>
Gross Distribution	1,334,047
Assessments:	
School Choice	13,472
Charter School	211,417
Registry of Motor Vehicles Nonrenewal Surcharge	2,110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,289
Air Pollution Districts	894
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,132
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>253,314</u>
Net Distribution	<u>\$1,080,733</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CHELSEA

Local Aid:	
Chapter 70	\$5,175,565
Unrestricted General Government Aid	609,007
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	268,815
Suffolk County Retirement Payment	0
State-Owned Land	6,339
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	6,060,772
Assessments:	
School Choice	7,615
Charter School	994,697
Registry of Motor Vehicles Nonrenewal Surcharge	19,911
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	860
Air Pollution Districts	679
Metropolitan Area Planning Council	1,714
Old Colony Planning Council	0
Boston Metropolitan Transit District	21
Massachusetts Bay Transportation Authority	195,934
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,221,431</u>
Net Distribution	<u>\$4,839,341</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CHESHIRE

Local Aid:	
Chapter 70	\$ 1,083
Unrestricted General Government Aid	45,552
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,096
Elderly Person Exemptions	<u>377</u>
Gross Distribution	56,108
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	218
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	69
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,956
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,243</u>
Net Distribution	<u>\$53,865</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CHESTER

Local Aid:	
Chapter 70	\$10,522
Unrestricted General Government Aid	13,350
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,194
Elderly Person Exemptions	<u>586</u>
Gross Distribution	25,652
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	93
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	77
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>198</u>
Net Distribution	<u>\$25,454</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CHESTERFIELD

Local Aid:	
Chapter 70	\$11,093
Unrestricted General Government Aid	10,237
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,127
Elderly Person Exemptions	<u>126</u>
Gross Distribution	25,583
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	184
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>839</u>
Net Distribution	<u>\$24,744</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CHICOPEE

Local Aid:	
Chapter 70	\$4,770,909
Unrestricted General Government Aid	853,878
School Choice Receiving Tuition	73,862
Charter School Tuition Assessment Reimbursement	54,073
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>18,299</u>
Gross Distribution	5,771,021
Assessments:	
School Choice	50,045
Charter School	277,327
Registry of Motor Vehicles Nonrenewal Surcharge	6,750
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,056
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	50,310
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>385,488</u>
Net Distribution	<u>\$5,385,533</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	278
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>43</u>
Gross Distribution	321
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	90
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	302
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,281
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,673</u>
Net Distribution	<u>\$(10,352)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CLARKSBURG

Local Aid:	
Chapter 70	\$147,425
Unrestricted General Government Aid	26,975
School Choice Receiving Tuition	14,119
Charter School Tuition Assessment Reimbursement	372
Suffolk County Retirement Payment	0
State-Owned Land	1,720
Elderly Person Exemptions	<u>1,261</u>
Gross Distribution	191,872
Assessments:	
School Choice	6,901
Charter School	5,864
Registry of Motor Vehicles Nonrenewal Surcharge	115
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	374
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	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,288</u>
Net Distribution	<u>\$178,584</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CLINTON

Local Aid:	
Chapter 70	\$ 937,640
Unrestricted General Government Aid	174,555
School Choice Receiving Tuition	61,661
Charter School Tuition Assessment Reimbursement	22,144
Suffolk County Retirement Payment	0
State-Owned Land	217
Elderly Person Exemptions	<u>1,124</u>
Gross Distribution	1,197,341
Assessments:	
School Choice	58,449
Charter School	77,043
Registry of Motor Vehicles Nonrenewal Surcharge	2,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,549
Air Pollution Districts	283
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	908
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>140,402</u>
Net Distribution	<u>\$1,056,939</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR COHASSET

Local Aid:	
Chapter 70	\$188,828
Unrestricted General Government Aid	38,150
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	261
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>401</u>
Gross Distribution	227,640
Assessments:	
School Choice	0
Charter School	2,092
Registry of Motor Vehicles Nonrenewal Surcharge	556
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	52,974
Mosquito Control Projects	3,544
Air Pollution Districts	334
Metropolitan Area Planning Council	381
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,533
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,414</u>
Net Distribution	<u>\$153,226</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR COLRAIN

Local Aid:	
Chapter 70	\$ 428
Unrestricted General Government Aid	21,401
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,564
Elderly Person Exemptions	<u>263</u>
Gross Distribution	25,656
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	156
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>218</u>
Net Distribution	<u>\$25,438</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CONCORD

Local Aid:	
Chapter 70	\$214,436
Unrestricted General Government Aid	86,024
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,271
Suffolk County Retirement Payment	0
State-Owned Land	35,377
Elderly Person Exemptions	<u>287</u>
Gross Distribution	340,395
Assessments:	
School Choice	119
Charter School	8,445
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	725
Metropolitan Area Planning Council	834
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	33,618
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,166</u>
Net Distribution	<u>\$295,229</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CONWAY

Local Aid:	
Chapter 70	\$50,532
Unrestricted General Government Aid	13,253
School Choice Receiving Tuition	14,723
Charter School Tuition Assessment Reimbursement	559
Suffolk County Retirement Payment	0
State-Owned Land	2,922
Elderly Person Exemptions	<u>365</u>
Gross Distribution	82,354
Assessments:	
School Choice	6,500
Charter School	3,895
Registry of Motor Vehicles Nonrenewal Surcharge	165
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	191
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,800</u>
Net Distribution	<u>\$71,554</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,141
Unrestricted General Government Aid	6,186
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,453
Elderly Person Exemptions	<u>114</u>
Gross Distribution	15,894
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	85
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	73
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>182</u>
Net Distribution	<u>\$15,712</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR DALTON

Local Aid:	
Chapter 70	\$ 22,744
Unrestricted General Government Aid	84,366
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,708
Elderly Person Exemptions	<u>1,076</u>
Gross Distribution	112,894
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	145
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,120
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,815</u>
Net Distribution	<u>\$110,079</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR DANVERS

Local Aid:	
Chapter 70	\$527,888
Unrestricted General Government Aid	211,196
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	238
Suffolk County Retirement Payment	0
State-Owned Land	18,538
Elderly Person Exemptions	<u>3,221</u>
Gross Distribution	761,081
Assessments:	
School Choice	21,611
Charter School	3,158
Registry of Motor Vehicles Nonrenewal Surcharge	1,273
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,507
Air Pollution Districts	719
Metropolitan Area Planning Council	1,258
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,918
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,444</u>
Net Distribution	<u>\$680,637</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR DARTMOUTH

Local Aid:

Chapter 70	\$ 777,170
Unrestricted General Government Aid	186,925
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,390
Suffolk County Retirement Payment	0
State-Owned Land	26,574
Elderly Person Exemptions	<u>6,156</u>

Gross Distribution 1,000,215

Assessments:

School Choice	2,012
Charter School	13,225
Registry of Motor Vehicles Nonrenewal Surcharge	2,126
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,493
Air Pollution Districts	920
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,362
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 37,138

Net Distribution \$ 963,077

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR DEDHAM

Local Aid:	
Chapter 70	\$359,356
Unrestricted General Government Aid	242,487
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,428
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,959</u>
Gross Distribution	610,230
Assessments:	
School Choice	5,776
Charter School	27,242
Registry of Motor Vehicles Nonrenewal Surcharge	1,805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	116,458
Mosquito Control Projects	5,321
Air Pollution Districts	705
Metropolitan Area Planning Council	1,135
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,289
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>202,731</u>
Net Distribution	<u>\$407,499</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR DEERFIELD

Local Aid:	
Chapter 70	\$ 88,279
Unrestricted General Government Aid	35,615
School Choice Receiving Tuition	47,353
Charter School Tuition Assessment Reimbursement	7,532
Suffolk County Retirement Payment	0
State-Owned Land	8,329
Elderly Person Exemptions	<u>592</u>
Gross Distribution	187,700
Assessments:	
School Choice	8,772
Charter School	11,483
Registry of Motor Vehicles Nonrenewal Surcharge	276
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	130
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,444
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,105</u>
Net Distribution	<u>\$165,595</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	40,384
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	716
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	43,610
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,413
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,202
Air Pollution Districts	762
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,769
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,146</u>
Net Distribution	<u>\$20,464</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	57,337
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	329
Elderly Person Exemptions	<u>1,076</u>
Gross Distribution	58,742
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	551
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,171
Air Pollution Districts	173
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,097
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,992</u>
Net Distribution	<u>\$53,750</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR DOUGLAS

Local Aid:	
Chapter 70	\$710,904
Unrestricted General Government Aid	54,114
School Choice Receiving Tuition	56,941
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,837
Elderly Person Exemptions	<u>974</u>
Gross Distribution	838,770
Assessments:	
School Choice	16,560
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	693
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	192
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	225
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,670</u>
Net Distribution	<u>\$821,100</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR DOVER

Local Aid:	
Chapter 70	\$57,547
Unrestricted General Government Aid	14,264
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,181
Elderly Person Exemptions	<u>126</u>
Gross Distribution	77,118
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	208
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,831
Air Pollution Districts	283
Metropolitan Area Planning Council	266
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,147
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,735</u>
Net Distribution	<u>\$61,383</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR DRACUT

Local Aid:

Chapter 70	\$1,563,472
Unrestricted General Government Aid	259,807
School Choice Receiving Tuition	9,169
Charter School Tuition Assessment Reimbursement	83,158
Suffolk County Retirement Payment	0
State-Owned Land	2,778
Elderly Person Exemptions	<u>4,154</u>

Gross Distribution 1,922,538

Assessments:

School Choice	9,246
Charter School	232,059
Registry of Motor Vehicles Nonrenewal Surcharge	2,718
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,122
Air Pollution Districts	663
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,020
Regional Transit Authority	11,400
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 266,228

Net Distribution \$1,656,310

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR DUDLEY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR DUNSTABLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,238
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	949
Elderly Person Exemptions	<u>42</u>
Gross Distribution	19,229
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	186
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	86
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>272</u>
Net Distribution	<u>\$18,957</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR DUXBURY

Local Aid:	
Chapter 70	\$398,510
Unrestricted General Government Aid	65,729
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,492
Suffolk County Retirement Payment	0
State-Owned Land	6,124
Elderly Person Exemptions	<u>963</u>
Gross Distribution	479,818
Assessments:	
School Choice	(696)
Charter School	30,530
Registry of Motor Vehicles Nonrenewal Surcharge	970
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,898
Air Pollution Districts	506
Metropolitan Area Planning Council	706
Old Colony Planning Council	430
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,714
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,058</u>
Net Distribution	<u>\$432,760</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$858,876
Unrestricted General Government Aid	110,994
School Choice Receiving Tuition	13,691
Charter School Tuition Assessment Reimbursement	1,938
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,980</u>
Gross Distribution	988,479
Assessments:	
School Choice	18,990
Charter School	5,692
Registry of Motor Vehicles Nonrenewal Surcharge	1,241
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,404
Air Pollution Districts	326
Metropolitan Area Planning Council	0
Old Colony Planning Council	399
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,879
Regional Transit Authority	2,705
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,636</u>
Net Distribution	<u>\$950,843</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,502
Unrestricted General Government Aid	21,505
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	186
Elderly Person Exemptions	<u>407</u>
Gross Distribution	37,600
Assessments:	
School Choice	2,306
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	251
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,626
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,232</u>
Net Distribution	<u>\$33,368</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR EAST LONGMEADOW

Local Aid:	
Chapter 70	\$825,136
Unrestricted General Government Aid	107,333
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,381
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,247</u>
Gross Distribution	942,097
Assessments:	
School Choice	4,785
Charter School	11,431
Registry of Motor Vehicles Nonrenewal Surcharge	800
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	374
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,574
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,964</u>
Net Distribution	<u>\$915,133</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR EASTHAM

Local Aid:	
Chapter 70	\$27,905
Unrestricted General Government Aid	11,047
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	96
Elderly Person Exemptions	<u>758</u>
Gross Distribution	39,806
Assessments:	
School Choice	3,460
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	376
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	12,278
Mosquito Control Projects	6,078
Air Pollution Districts	330
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,869
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,391</u>
Net Distribution	<u>\$13,415</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR EASTHAMPTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	208,425
School Choice Receiving Tuition	39,347
Charter School Tuition Assessment Reimbursement	44,451
Suffolk County Retirement Payment	0
State-Owned Land	432
Elderly Person Exemptions	<u>1,244</u>
Gross Distribution	293,899
Assessments:	
School Choice	109,586
Charter School	122,853
Registry of Motor Vehicles Nonrenewal Surcharge	1,326
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	340
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,758
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>239,863</u>
Net Distribution	<u>\$ 54,036</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR EASTON

Local Aid:	
Chapter 70	\$794,311
Unrestricted General Government Aid	162,383
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,269
Suffolk County Retirement Payment	0
State-Owned Land	7,263
Elderly Person Exemptions	<u>3,191</u>
Gross Distribution	972,417
Assessments:	
School Choice	6,612
Charter School	25,691
Registry of Motor Vehicles Nonrenewal Surcharge	1,918
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,983
Air Pollution Districts	583
Metropolitan Area Planning Council	0
Old Colony Planning Council	667
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,971
Regional Transit Authority	721
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,146</u>
Net Distribution	<u>\$918,271</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR EDGARTOWN

Local Aid:	
Chapter 70	\$ 44,656
Unrestricted General Government Aid	4,940
School Choice Receiving Tuition	6,046
Charter School Tuition Assessment Reimbursement	3,533
Suffolk County Retirement Payment	0
State-Owned Land	106,162
Elderly Person Exemptions	<u>424</u>
Gross Distribution	165,761
Assessments:	
School Choice	14,389
Charter School	95,131
Registry of Motor Vehicles Nonrenewal Surcharge	1,076
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	685
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,845
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>129,126</u>
Net Distribution	<u>\$ 36,635</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,679
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,299
Elderly Person Exemptions	<u>84</u>
Gross Distribution	16,062
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	45
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	55
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>102</u>
Net Distribution	<u>\$15,960</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ERVING

Local Aid:	
Chapter 70	\$35,991
Unrestricted General Government Aid	4,984
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,529
Suffolk County Retirement Payment	0
State-Owned Land	3,934
Elderly Person Exemptions	<u>463</u>
Gross Distribution	46,901
Assessments:	
School Choice	26,280
Charter School	29,266
Registry of Motor Vehicles Nonrenewal Surcharge	183
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	79
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	537
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,345</u>
Net Distribution	<u>\$ (9,444)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,155
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	924
Elderly Person Exemptions	<u>227</u>
Gross Distribution	19,306
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	361
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	118
Metropolitan Area Planning Council	167
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,737
Regional Transit Authority	211
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	4,856
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,450</u>
Net Distribution	<u>\$11,856</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR EVERETT

Local Aid:	
Chapter 70	\$4,912,308
Unrestricted General Government Aid	512,289
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	140,435
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,502</u>
Gross Distribution	5,568,534
Assessments:	
School Choice	10,768
Charter School	899,825
Registry of Motor Vehicles Nonrenewal Surcharge	13,553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	158,268
Mosquito Control Projects	0
Air Pollution Districts	880
Metropolitan Area Planning Council	1,981
Old Colony Planning Council	0
Boston Metropolitan Transit District	34
Massachusetts Bay Transportation Authority	226,467
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,311,776</u>
Net Distribution	<u>\$4,256,758</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR FAIRHAVEN

Local Aid:	
Chapter 70	\$615,303
Unrestricted General Government Aid	167,211
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	599
Suffolk County Retirement Payment	0
State-Owned Land	12,894
Elderly Person Exemptions	<u>1,620</u>
Gross Distribution	797,627
Assessments:	
School Choice	3,933
Charter School	8,696
Registry of Motor Vehicles Nonrenewal Surcharge	1,446
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,266
Air Pollution Districts	388
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,612
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,341</u>
Net Distribution	<u>\$777,286</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR FALL RIVER

Local Aid:	
Chapter 70	\$4,687,120
Unrestricted General Government Aid	1,767,071
School Choice Receiving Tuition	9,250
Charter School Tuition Assessment Reimbursement	434,623
Suffolk County Retirement Payment	0
State-Owned Land	25,777
Elderly Person Exemptions	<u>15,628</u>
Gross Distribution	6,939,469
Assessments:	
School Choice	56,439
Charter School	1,519,148
Registry of Motor Vehicles Nonrenewal Surcharge	24,941
Retired Employees Health Insurance	259
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,782
Air Pollution Districts	1,668
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	80,910
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,692,147</u>
Net Distribution	<u><u>\$5,247,322</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR FALMOUTH

Local Aid:	
Chapter 70	\$450,285
Unrestricted General Government Aid	102,802
School Choice Receiving Tuition	54,585
Charter School Tuition Assessment Reimbursement	16,664
Suffolk County Retirement Payment	0
State-Owned Land	62,315
Elderly Person Exemptions	<u>2,086</u>
Gross Distribution	688,737
Assessments:	
School Choice	29,515
Charter School	160,786
Registry of Motor Vehicles Nonrenewal Surcharge	6,183
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	23,315
Air Pollution Districts	1,432
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,942
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>234,173</u>
Net Distribution	<u>\$454,564</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR FITCHBURG

Local Aid:	
Chapter 70	\$3,784,156
Unrestricted General Government Aid	632,804
School Choice Receiving Tuition	93,012
Charter School Tuition Assessment Reimbursement	38,812
Suffolk County Retirement Payment	0
State-Owned Land	2,357
Elderly Person Exemptions	<u>2,421</u>
Gross Distribution	4,553,562
Assessments:	
School Choice	210,806
Charter School	306,828
Registry of Motor Vehicles Nonrenewal Surcharge	7,670
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,080
Air Pollution Districts	734
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	52,786
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>584,904</u>
Net Distribution	<u>\$3,968,658</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR FLORIDA

Local Aid:	
Chapter 70	\$44,756
Unrestricted General Government Aid	3,691
School Choice Receiving Tuition	(1,369)
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	2,454
Elderly Person Exemptions	<u>294</u>
Gross Distribution	49,954
Assessments:	
School Choice	1,745
Charter School	2,277
Registry of Motor Vehicles Nonrenewal Surcharge	131
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,174</u>
Net Distribution	<u>\$45,780</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR FOXBOROUGH

Local Aid:	
Chapter 70	\$716,449
Unrestricted General Government Aid	110,450
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,003
Suffolk County Retirement Payment	0
State-Owned Land	8,104
Elderly Person Exemptions	<u>1,160</u>
Gross Distribution	849,166
Assessments:	
School Choice	957
Charter School	197,115
Registry of Motor Vehicles Nonrenewal Surcharge	1,441
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,948
Air Pollution Districts	471
Metropolitan Area Planning Council	795
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,674
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>216,401</u>
Net Distribution	<u>\$632,765</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR FRAMINGHAM

Local Aid:	
Chapter 70	\$2,799,705
Unrestricted General Government Aid	737,736
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	158,087
Suffolk County Retirement Payment	0
State-Owned Land	29,427
Elderly Person Exemptions	<u>1,315</u>
Gross Distribution	3,726,270
Assessments:	
School Choice	19,812
Charter School	637,175
Registry of Motor Vehicles Nonrenewal Surcharge	7,475
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,612
Metropolitan Area Planning Council	3,224
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37,775
Regional Transit Authority	86,450
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>793,523</u>
Net Distribution	<u>\$2,932,747</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR FRANKLIN

Local Aid:	
Chapter 70	\$2,285,317
Unrestricted General Government Aid	183,225
School Choice Receiving Tuition	8,352
Charter School Tuition Assessment Reimbursement	101,645
Suffolk County Retirement Payment	0
State-Owned Land	9,255
Elderly Person Exemptions	<u>783</u>
Gross Distribution	2,588,577
Assessments:	
School Choice	11,774
Charter School	630,972
Registry of Motor Vehicles Nonrenewal Surcharge	2,250
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,063
Air Pollution Districts	828
Metropolitan Area Planning Council	1,507
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,004
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>674,398</u>
Net Distribution	<u>\$1,914,179</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR FREETOWN

Local Aid:	
Chapter 70	\$ 32,399
Unrestricted General Government Aid	70,412
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,514
Elderly Person Exemptions	<u>2,053</u>
Gross Distribution	120,378
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	726
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,951
Air Pollution Districts	226
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,916
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,819</u>
Net Distribution	<u>\$111,559</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR GARDNER

Local Aid:	
Chapter 70	\$1,585,263
Unrestricted General Government Aid	314,222
School Choice Receiving Tuition	85,387
Charter School Tuition Assessment Reimbursement	3,323
Suffolk County Retirement Payment	0
State-Owned Land	4,275
Elderly Person Exemptions	<u>1,542</u>
Gross Distribution	1,994,012
Assessments:	
School Choice	94,775
Charter School	17,563
Registry of Motor Vehicles Nonrenewal Surcharge	3,173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	377
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,416
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135,304</u>
Net Distribution	<u>\$1,858,708</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	173
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	178
Elderly Person Exemptions	<u>0</u>
Gross Distribution	351
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	36
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,891
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,998</u>
Net Distribution	<u>\$(2,647)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR GEORGETOWN

Local Aid:	
Chapter 70	\$441,462
Unrestricted General Government Aid	53,119
School Choice Receiving Tuition	19,290
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,391
Elderly Person Exemptions	<u>305</u>
Gross Distribution	524,567
Assessments:	
School Choice	18,209
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	591
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,352
Air Pollution Districts	215
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,117
Regional Transit Authority	435
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,919</u>
Net Distribution	<u>\$497,648</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,036
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,015
Elderly Person Exemptions	<u>209</u>
Gross Distribution	21,260
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	83
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	512
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>628</u>
Net Distribution	<u>\$20,632</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR GLOUCESTER

Local Aid:	
Chapter 70	\$422,614
Unrestricted General Government Aid	296,153
School Choice Receiving Tuition	16,981
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,595
Elderly Person Exemptions	<u>2,552</u>
Gross Distribution	739,895
Assessments:	
School Choice	138,194
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	877
Metropolitan Area Planning Council	1,359
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	27,284
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>173,519</u>
Net Distribution	<u>\$566,376</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR GOSHEN

Local Aid:	
Chapter 70	\$ 8,009
Unrestricted General Government Aid	5,932
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,237
Elderly Person Exemptions	<u>138</u>
Gross Distribution	16,316
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	27
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	864
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>991</u>
Net Distribution	<u>\$15,325</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR GOSNOLD

Local Aid:	
Chapter 70	\$1,368
Unrestricted General Government Aid	155
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,945
Elderly Person Exemptions	<u>0</u>
Gross Distribution	3,468
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25</u>
Net Distribution	<u><u>\$3,443</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR GRAFTON

Local Aid:	
Chapter 70	\$ 880,960
Unrestricted General Government Aid	115,941
School Choice Receiving Tuition	20,611
Charter School Tuition Assessment Reimbursement	5,933
Suffolk County Retirement Payment	0
State-Owned Land	404
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	1,025,230
Assessments:	
School Choice	15,350
Charter School	76,418
Registry of Motor Vehicles Nonrenewal Surcharge	1,471
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	439
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,470
Regional Transit Authority	338
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,486</u>
Net Distribution	<u>\$ 921,744</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR GRANBY

Local Aid:	
Chapter 70	\$378,126
Unrestricted General Government Aid	65,472
School Choice Receiving Tuition	68,027
Charter School Tuition Assessment Reimbursement	7,704
Suffolk County Retirement Payment	0
State-Owned Land	4,307
Elderly Person Exemptions	<u>508</u>
Gross Distribution	524,144
Assessments:	
School Choice	30,500
Charter School	30,053
Registry of Motor Vehicles Nonrenewal Surcharge	530
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	38,435
Mosquito Control Projects	0
Air Pollution Districts	136
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,565
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>104,219</u>
Net Distribution	<u>\$419,925</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	11,889
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,282
Elderly Person Exemptions	<u>418</u>
Gross Distribution	17,589
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	121
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>161</u>
Net Distribution	<u>\$17,428</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	56,275
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,710
Elderly Person Exemptions	<u>1,273</u>
Gross Distribution	73,258
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	415
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	215
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,186
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,816</u>
Net Distribution	<u>\$67,442</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR GREENFIELD

Local Aid:	
Chapter 70	\$ 73,606
Unrestricted General Government Aid	235,417
School Choice Receiving Tuition	47,183
Charter School Tuition Assessment Reimbursement	12,874
Suffolk County Retirement Payment	0
State-Owned Land	2,453
Elderly Person Exemptions	<u>1,656</u>
Gross Distribution	373,189
Assessments:	
School Choice	180,700
Charter School	175,011
Registry of Motor Vehicles Nonrenewal Surcharge	3,340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	355
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,783
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>373,189</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	57,440
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,425
Elderly Person Exemptions	<u>1,058</u>
Gross Distribution	63,923
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	473
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	284
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,158
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,915</u>
Net Distribution	<u>\$55,008</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR GROVELAND

Local Aid:	
Chapter 70	\$ 3,509
Unrestricted General Government Aid	53,976
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,121
Elderly Person Exemptions	<u>401</u>
Gross Distribution	66,007
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,329
Air Pollution Districts	164
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,479
Regional Transit Authority	214
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,586</u>
Net Distribution	<u>\$59,421</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HADLEY

Local Aid:	
Chapter 70	\$ 78,188
Unrestricted General Government Aid	33,654
School Choice Receiving Tuition	52,390
Charter School Tuition Assessment Reimbursement	23,066
Suffolk County Retirement Payment	0
State-Owned Land	17,024
Elderly Person Exemptions	<u>66</u>
Gross Distribution	204,388
Assessments:	
School Choice	37,110
Charter School	77,529
Registry of Motor Vehicles Nonrenewal Surcharge	243
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,929
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>131,966</u>
Net Distribution	<u>\$ 72,422</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HALIFAX

Local Aid:	
Chapter 70	\$224,984
Unrestricted General Government Aid	67,312
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,738
Suffolk County Retirement Payment	0
State-Owned Land	4,359
Elderly Person Exemptions	<u>1,047</u>
Gross Distribution	299,440
Assessments:	
School Choice	416
Charter School	1,729
Registry of Motor Vehicles Nonrenewal Surcharge	850
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,523
Air Pollution Districts	172
Metropolitan Area Planning Council	0
Old Colony Planning Council	216
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,101
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,007</u>
Net Distribution	<u>\$289,433</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HAMILTON

Local Aid:	
Chapter 70	\$ 1,404
Unrestricted General Government Aid	49,819
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,554
Elderly Person Exemptions	<u>819</u>
Gross Distribution	62,596
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	341
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,788
Air Pollution Districts	225
Metropolitan Area Planning Council	376
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,315
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,045</u>
Net Distribution	<u>\$43,551</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	51,016
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>449</u>
Gross Distribution	51,465
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	117
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	510
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,022</u>
Net Distribution	<u>\$50,443</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HANCOCK

Local Aid:	
Chapter 70	\$16,593
Unrestricted General Government Aid	4,187
School Choice Receiving Tuition	3,035
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,528
Elderly Person Exemptions	<u>54</u>
Gross Distribution	27,397
Assessments:	
School Choice	3,333
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	487
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,861</u>
Net Distribution	<u>\$23,536</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HANOVER

Local Aid:	
Chapter 70	\$549,231
Unrestricted General Government Aid	157,080
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,026
Suffolk County Retirement Payment	0
State-Owned Land	578
Elderly Person Exemptions	<u>1,174</u>
Gross Distribution	714,089
Assessments:	
School Choice	659
Charter School	50,176
Registry of Motor Vehicles Nonrenewal Surcharge	801
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,029
Air Pollution Districts	401
Metropolitan Area Planning Council	659
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,845
Regional Transit Authority	3,844
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,414</u>
Net Distribution	<u>\$649,675</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HANSON

Local Aid:	
Chapter 70	\$ 4,372
Unrestricted General Government Aid	94,957
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,335
Elderly Person Exemptions	<u>1,291</u>
Gross Distribution	102,955
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,777
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	294
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,594
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,012</u>
Net Distribution	<u>\$ 92,943</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HARDWICK

Local Aid:	
Chapter 70	\$ 658
Unrestricted General Government Aid	34,521
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,401
Elderly Person Exemptions	<u>547</u>
Gross Distribution	40,127
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	295
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,035
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,391</u>
Net Distribution	<u>\$38,736</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HARVARD

Local Aid:	
Chapter 70	\$151,392
Unrestricted General Government Aid	109,814
School Choice Receiving Tuition	29,617
Charter School Tuition Assessment Reimbursement	9,976
Suffolk County Retirement Payment	0
State-Owned Land	286
Elderly Person Exemptions	<u>126</u>
Gross Distribution	301,211
Assessments:	
School Choice	3,489
Charter School	48,903
Registry of Motor Vehicles Nonrenewal Surcharge	75
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	32,940
Mosquito Control Projects	0
Air Pollution Districts	184
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,681
Regional Transit Authority	868
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,140</u>
Net Distribution	<u>\$212,071</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	31,941
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,290
Elderly Person Exemptions	<u>3,432</u>
Gross Distribution	41,663
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	928
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,121
Air Pollution Districts	603
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,760
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,412</u>
Net Distribution	<u>\$22,251</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HATFIELD

Local Aid:	
Chapter 70	\$ 65,518
Unrestricted General Government Aid	23,137
School Choice Receiving Tuition	61,579
Charter School Tuition Assessment Reimbursement	1,361
Suffolk County Retirement Payment	0
State-Owned Land	127
Elderly Person Exemptions	<u>891</u>
Gross Distribution	152,613
Assessments:	
School Choice	18,239
Charter School	17,426
Registry of Motor Vehicles Nonrenewal Surcharge	181
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	90
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,936</u>
Net Distribution	<u>\$116,677</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HAVERHILL

Local Aid:	
Chapter 70	\$ 848,480
Unrestricted General Government Aid	728,790
School Choice Receiving Tuition	40,271
Charter School Tuition Assessment Reimbursement	52,723
Suffolk County Retirement Payment	0
State-Owned Land	75
Elderly Person Exemptions	<u>4,542</u>
Gross Distribution	1,674,881
Assessments:	
School Choice	87,456
Charter School	430,497
Registry of Motor Vehicles Nonrenewal Surcharge	7,481
Retired Employees Health Insurance	1,315
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,517
Air Pollution Districts	1,292
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	37,277
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>574,835</u>
Net Distribution	<u>\$1,100,046</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HAWLEY

Local Aid:	
Chapter 70	\$ 2,933
Unrestricted General Government Aid	3,209
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,357
Elderly Person Exemptions	<u>42</u>
Gross Distribution	11,541
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	8
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39</u>
Net Distribution	<u>\$11,502</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,204
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	399
Elderly Person Exemptions	<u>126</u>
Gross Distribution	6,729
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	61
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80</u>
Net Distribution	<u>\$6,649</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HINGHAM

Local Aid:	
Chapter 70	\$541,589
Unrestricted General Government Aid	117,027
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	852
Suffolk County Retirement Payment	0
State-Owned Land	317
Elderly Person Exemptions	<u>1,183</u>
Gross Distribution	660,968
Assessments:	
School Choice	(613)
Charter School	8,948
Registry of Motor Vehicles Nonrenewal Surcharge	920
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,222
Air Pollution Districts	826
Metropolitan Area Planning Council	1,048
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,937
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,288</u>
Net Distribution	<u>\$601,680</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HINSDALE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,510
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,111
Elderly Person Exemptions	<u>126</u>
Gross Distribution	18,747
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	163
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	883
Air Pollution Districts	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	553
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,651</u>
Net Distribution	<u>\$17,096</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HOLBROOK

Local Aid:	
Chapter 70	\$442,494
Unrestricted General Government Aid	109,412
School Choice Receiving Tuition	25,083
Charter School Tuition Assessment Reimbursement	2,254
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>956</u>
Gross Distribution	580,199
Assessments:	
School Choice	10,534
Charter School	30,467
Registry of Motor Vehicles Nonrenewal Surcharge	1,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,268
Air Pollution Districts	239
Metropolitan Area Planning Council	507
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,328
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,448</u>
Net Distribution	<u>\$515,751</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HOLDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	141,772
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,574
Elderly Person Exemptions	<u>1,136</u>
Gross Distribution	150,482
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,013
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	404
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,657
Regional Transit Authority	1,927
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,001</u>
Net Distribution	<u>\$139,481</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HOLLAND

Local Aid:	
Chapter 70	\$ 75,588
Unrestricted General Government Aid	14,967
School Choice Receiving Tuition	22,907
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	425
Elderly Person Exemptions	<u>359</u>
Gross Distribution	114,246
Assessments:	
School Choice	416
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	268
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	247
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>992</u>
Net Distribution	<u>\$113,254</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HOLLISTON

Local Aid:	
Chapter 70	\$596,268
Unrestricted General Government Aid	114,831
School Choice Receiving Tuition	86,458
Charter School Tuition Assessment Reimbursement	1,124
Suffolk County Retirement Payment	0
State-Owned Land	153
Elderly Person Exemptions	<u>807</u>
Gross Distribution	799,641
Assessments:	
School Choice	2,942
Charter School	15,373
Registry of Motor Vehicles Nonrenewal Surcharge	656
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,336
Air Pollution Districts	372
Metropolitan Area Planning Council	652
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,878
Regional Transit Authority	3,737
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,946</u>
Net Distribution	<u>\$767,695</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HOLYOKE

Local Aid:	
Chapter 70	\$3,497,480
Unrestricted General Government Aid	753,089
School Choice Receiving Tuition	35,352
Charter School Tuition Assessment Reimbursement	146,686
Suffolk County Retirement Payment	0
State-Owned Land	4,183
Elderly Person Exemptions	<u>3,024</u>
Gross Distribution	4,439,814
Assessments:	
School Choice	167,117
Charter School	1,382,807
Registry of Motor Vehicles Nonrenewal Surcharge	6,235
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	271,599
Mosquito Control Projects	0
Air Pollution Districts	717
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	50,660
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,879,135</u>
Net Distribution	<u>\$2,560,679</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HOPEDALE

Local Aid:	
Chapter 70	\$492,910
Unrestricted General Government Aid	48,353
School Choice Receiving Tuition	55,517
Charter School Tuition Assessment Reimbursement	123
Suffolk County Retirement Payment	0
State-Owned Land	3
Elderly Person Exemptions	<u>986</u>
Gross Distribution	597,892
Assessments:	
School Choice	24,181
Charter School	1,776
Registry of Motor Vehicles Nonrenewal Surcharge	456
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,245
Air Pollution Districts	139
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,797</u>
Net Distribution	<u>\$570,095</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HOPKINTON

Local Aid:	
Chapter 70	\$489,490
Unrestricted General Government Aid	58,250
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,626
Suffolk County Retirement Payment	0
State-Owned Land	24,749
Elderly Person Exemptions	<u>783</u>
Gross Distribution	583,898
Assessments:	
School Choice	3,743
Charter School	44,268
Registry of Motor Vehicles Nonrenewal Surcharge	923
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,150
Air Pollution Districts	469
Metropolitan Area Planning Council	720
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,531
Regional Transit Authority	881
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,685</u>
Net Distribution	<u>\$519,213</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	33,403
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,737
Elderly Person Exemptions	<u>508</u>
Gross Distribution	38,648
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	295
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	98
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	974
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,367</u>
Net Distribution	<u>\$37,281</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HUDSON

Local Aid:	
Chapter 70	\$ 904,971
Unrestricted General Government Aid	147,866
School Choice Receiving Tuition	36,450
Charter School Tuition Assessment Reimbursement	33,506
Suffolk County Retirement Payment	0
State-Owned Land	3,649
Elderly Person Exemptions	<u>2,731</u>
Gross Distribution	1,129,173
Assessments:	
School Choice	5,807
Charter School	153,188
Registry of Motor Vehicles Nonrenewal Surcharge	2,121
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	92,650
Mosquito Control Projects	3,115
Air Pollution Districts	463
Metropolitan Area Planning Council	907
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>258,251</u>
Net Distribution	<u>\$ 870,922</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HULL

Local Aid:	
Chapter 70	\$309,017
Unrestricted General Government Aid	157,146
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,175
Suffolk County Retirement Payment	0
State-Owned Land	1,822
Elderly Person Exemptions	<u>3,461</u>
Gross Distribution	477,621
Assessments:	
School Choice	4,266
Charter School	51,142
Registry of Motor Vehicles Nonrenewal Surcharge	1,823
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,248
Air Pollution Districts	310
Metropolitan Area Planning Council	479
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,269
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,537</u>
Net Distribution	<u>\$399,084</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HUNTINGTON

Local Aid:	
Chapter 70	\$21,474
Unrestricted General Government Aid	25,556
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,159
Elderly Person Exemptions	<u>251</u>
Gross Distribution	50,440
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	281
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	833
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,161</u>
Net Distribution	<u>\$49,279</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR IPSWICH

Local Aid:	
Chapter 70	\$252,748
Unrestricted General Government Aid	119,030
School Choice Receiving Tuition	26,860
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,798
Elderly Person Exemptions	<u>383</u>
Gross Distribution	429,819
Assessments:	
School Choice	8,452
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	713
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,256
Air Pollution Districts	397
Metropolitan Area Planning Council	630
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,334
Regional Transit Authority	3,027
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,809</u>
Net Distribution	<u>\$404,010</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR KINGSTON

Local Aid:	
Chapter 70	\$349,072
Unrestricted General Government Aid	71,174
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,572
Suffolk County Retirement Payment	0
State-Owned Land	2,192
Elderly Person Exemptions	<u>1,942</u>
Gross Distribution	437,952
Assessments:	
School Choice	(798)
Charter School	17,488
Registry of Motor Vehicles Nonrenewal Surcharge	1,421
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,748
Air Pollution Districts	329
Metropolitan Area Planning Council	0
Old Colony Planning Council	364
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26
Regional Transit Authority	6,888
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,466</u>
Net Distribution	<u>\$408,486</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR LAKEVILLE

Local Aid:	
Chapter 70	\$ 6,162
Unrestricted General Government Aid	60,672
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	811
Elderly Person Exemptions	<u>2,720</u>
Gross Distribution	70,365
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	935
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,637
Air Pollution Districts	276
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,247
Regional Transit Authority	3,654
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,749</u>
Net Distribution	<u>\$58,616</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR LANCASTER

Local Aid:	
Chapter 70	\$ 299
Unrestricted General Government Aid	70,881
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,637
Elderly Person Exemptions	<u>1,375</u>
Gross Distribution	83,192
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,427
Air Pollution Districts	179
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,388
Regional Transit Authority	1,935
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,469</u>
Net Distribution	<u>\$72,723</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR LANESBOROUGH

Local Aid:	
Chapter 70	\$ 62,277
Unrestricted General Government Aid	25,578
School Choice Receiving Tuition	11,651
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,042
Elderly Person Exemptions	<u>616</u>
Gross Distribution	108,164
Assessments:	
School Choice	10,773
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	210
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,769
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,060
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,892</u>
Net Distribution	<u>\$ 93,272</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR LAWRENCE

Local Aid:	
Chapter 70	\$7,729,590
Unrestricted General Government Aid	1,455,949
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	383,229
Suffolk County Retirement Payment	0
State-Owned Land	453
Elderly Person Exemptions	<u>3,030</u>
Gross Distribution	9,572,251
Assessments:	
School Choice	41,657
Charter School	2,493,117
Registry of Motor Vehicles Nonrenewal Surcharge	30,246
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,281
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	60,996
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,627,297</u>
Net Distribution	<u>\$6,944,954</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR LEE

Local Aid:	
Chapter 70	\$165,056
Unrestricted General Government Aid	46,180
School Choice Receiving Tuition	64,850
Charter School Tuition Assessment Reimbursement	226
Suffolk County Retirement Payment	0
State-Owned Land	5,894
Elderly Person Exemptions	<u>2,946</u>
Gross Distribution	285,152
Assessments:	
School Choice	36,307
Charter School	5,104
Registry of Motor Vehicles Nonrenewal Surcharge	291
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	160
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,290
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,152</u>
Net Distribution	<u>\$238,000</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR LEICESTER

Local Aid:	
Chapter 70	\$794,513
Unrestricted General Government Aid	128,750
School Choice Receiving Tuition	43,102
Charter School Tuition Assessment Reimbursement	1,367
Suffolk County Retirement Payment	0
State-Owned Land	1,031
Elderly Person Exemptions	<u>795</u>
Gross Distribution	969,558
Assessments:	
School Choice	14,743
Charter School	15,938
Registry of Motor Vehicles Nonrenewal Surcharge	906
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	228
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,181
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,996</u>
Net Distribution	<u>\$927,562</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR LENOX

Local Aid:	
Chapter 70	\$ 98,758
Unrestricted General Government Aid	39,524
School Choice Receiving Tuition	114,592
Charter School Tuition Assessment Reimbursement	3,378
Suffolk County Retirement Payment	0
State-Owned Land	4,010
Elderly Person Exemptions	<u>658</u>
Gross Distribution	260,920
Assessments:	
School Choice	21,162
Charter School	3,361
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	173
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,990
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,789</u>
Net Distribution	<u>\$232,131</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR LEOMINSTER

Local Aid:	
Chapter 70	\$3,615,894
Unrestricted General Government Aid	424,389
School Choice Receiving Tuition	114,558
Charter School Tuition Assessment Reimbursement	22,481
Suffolk County Retirement Payment	0
State-Owned Land	9,620
Elderly Person Exemptions	<u>5,275</u>
Gross Distribution	4,192,217
Assessments:	
School Choice	164,864
Charter School	133,963
Registry of Motor Vehicles Nonrenewal Surcharge	5,086
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,770
Air Pollution Districts	842
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	50,232
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>361,757</u>
Net Distribution	<u>\$3,830,460</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR LEVERETT

Local Aid:	
Chapter 70	\$23,102
Unrestricted General Government Aid	13,236
School Choice Receiving Tuition	16,428
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	735
Elderly Person Exemptions	<u>336</u>
Gross Distribution	53,965
Assessments:	
School Choice	2,922
Charter School	2,796
Registry of Motor Vehicles Nonrenewal Surcharge	85
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,863</u>
Net Distribution	<u>\$48,102</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR LEXINGTON

Local Aid:	
Chapter 70	\$798,703
Unrestricted General Government Aid	113,643
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	333
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>855</u>
Gross Distribution	913,534
Assessments:	
School Choice	7,404
Charter School	4,347
Registry of Motor Vehicles Nonrenewal Surcharge	3,033
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,186
Metropolitan Area Planning Council	1,502
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	57,231
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,703</u>
Net Distribution	<u>\$838,831</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,106
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,203
Elderly Person Exemptions	<u>126</u>
Gross Distribution	8,435
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	26
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44</u>
Net Distribution	<u>\$8,391</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR LINCOLN

Local Aid:	
Chapter 70	\$ 70,133
Unrestricted General Government Aid	50,482
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	26,239
Elderly Person Exemptions	<u>125</u>
Gross Distribution	146,979
Assessments:	
School Choice	(37)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	236
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	254
Metropolitan Area Planning Council	303
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,532
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,288</u>
Net Distribution	<u>\$134,691</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR LITTLETON

Local Aid:	
Chapter 70	\$314,205
Unrestricted General Government Aid	52,710
School Choice Receiving Tuition	31,475
Charter School Tuition Assessment Reimbursement	30,063
Suffolk County Retirement Payment	0
State-Owned Land	367
Elderly Person Exemptions	<u>394</u>
Gross Distribution	429,214
Assessments:	
School Choice	6,295
Charter School	118,155
Registry of Motor Vehicles Nonrenewal Surcharge	678
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,721
Air Pollution Districts	260
Metropolitan Area Planning Council	425
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,348
Regional Transit Authority	1,614
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>134,496</u>
Net Distribution	<u>\$294,718</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR LONGMEADOW

Local Aid:	
Chapter 70	\$363,659
Unrestricted General Government Aid	103,599
School Choice Receiving Tuition	21,338
Charter School Tuition Assessment Reimbursement	1,272
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>879</u>
Gross Distribution	490,747
Assessments:	
School Choice	1,445
Charter School	13,708
Registry of Motor Vehicles Nonrenewal Surcharge	691
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	400
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,961
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,205</u>
Net Distribution	<u>\$469,542</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR LOWELL

Local Aid:

Chapter 70	\$ 8,854,558
Unrestricted General Government Aid	1,867,737
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	499,792
Suffolk County Retirement Payment	0
State-Owned Land	16,755
Elderly Person Exemptions	<u>9,634</u>

Gross Distribution 11,248,476

Assessments:

School Choice	69,727
Charter School	2,284,556
Registry of Motor Vehicles Nonrenewal Surcharge	30,403
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,327
Air Pollution Districts	1,997
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	76,920
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 2,468,930

Net Distribution \$ 8,779,546

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR LUDLOW

Local Aid:	
Chapter 70	\$1,112,644
Unrestricted General Government Aid	226,525
School Choice Receiving Tuition	38,971
Charter School Tuition Assessment Reimbursement	14,566
Suffolk County Retirement Payment	0
State-Owned Land	2,538
Elderly Person Exemptions	<u>956</u>
Gross Distribution	1,396,200
Assessments:	
School Choice	16,775
Charter School	48,495
Registry of Motor Vehicles Nonrenewal Surcharge	1,976
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	447
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,972
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,665</u>
Net Distribution	<u>\$1,319,535</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR LUNENBURG

Local Aid:	
Chapter 70	\$467,156
Unrestricted General Government Aid	78,415
School Choice Receiving Tuition	16,465
Charter School Tuition Assessment Reimbursement	6,601
Suffolk County Retirement Payment	0
State-Owned Land	3,987
Elderly Person Exemptions	<u>1,608</u>
Gross Distribution	574,232
Assessments:	
School Choice	49,820
Charter School	73,986
Registry of Motor Vehicles Nonrenewal Surcharge	673
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,359
Air Pollution Districts	250
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,103
Regional Transit Authority	2,791
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135,982</u>
Net Distribution	<u>\$438,250</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR LYNN

Local Aid:

Chapter 70	\$11,070,328
Unrestricted General Government Aid	1,660,222
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	316,385
Suffolk County Retirement Payment	0
State-Owned Land	93
Elderly Person Exemptions	<u>4,500</u>

Gross Distribution 13,051,528

Assessments:

School Choice	43,066
Charter School	1,750,045
Registry of Motor Vehicles Nonrenewal Surcharge	25,255
Retired Employees Health Insurance	772
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,543
Air Pollution Districts	1,701
Metropolitan Area Planning Council	4,248
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	161,830
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 1,991,460

Net Distribution \$11,060,068

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR LYNNFIELD

Local Aid:	
Chapter 70	\$336,400
Unrestricted General Government Aid	77,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,835
Suffolk County Retirement Payment	0
State-Owned Land	3,354
Elderly Person Exemptions	<u>879</u>
Gross Distribution	420,588
Assessments:	
School Choice	416
Charter School	9,206
Registry of Motor Vehicles Nonrenewal Surcharge	668
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,205
Air Pollution Districts	377
Metropolitan Area Planning Council	549
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,935
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,356</u>
Net Distribution	<u>\$385,232</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MALDEN

Local Aid:	
Chapter 70	\$3,937,193
Unrestricted General Government Aid	930,310
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	179,036
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	5,049,049
Assessments:	
School Choice	3,815
Charter School	1,354,544
Registry of Motor Vehicles Nonrenewal Surcharge	9,166
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,244
Metropolitan Area Planning Council	2,810
Old Colony Planning Council	0
Boston Metropolitan Transit District	48
Massachusetts Bay Transportation Authority	321,205
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,692,832</u>
Net Distribution	<u>\$3,356,217</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,490
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>239</u>
Gross Distribution	16,729
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	378
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,918
Air Pollution Districts	267
Metropolitan Area Planning Council	243
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,250
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,056</u>
Net Distribution	<u>\$ 3,673</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MANSFIELD

Local Aid:	
Chapter 70	\$1,523,664
Unrestricted General Government Aid	165,403
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,038
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,170</u>
Gross Distribution	1,709,275
Assessments:	
School Choice	2,366
Charter School	227,787
Registry of Motor Vehicles Nonrenewal Surcharge	2,331
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,378
Air Pollution Districts	603
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,945
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>251,410</u>
Net Distribution	<u>\$1,457,865</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MARBLEHEAD

Local Aid:	
Chapter 70	\$448,447
Unrestricted General Government Aid	84,440
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	31,873
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,076</u>
Gross Distribution	565,836
Assessments:	
School Choice	330
Charter School	318,089
Registry of Motor Vehicles Nonrenewal Surcharge	1,643
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,990
Air Pollution Districts	739
Metropolitan Area Planning Council	934
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,603
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>360,328</u>
Net Distribution	<u>\$205,508</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MARION

Local Aid:	
Chapter 70	\$49,653
Unrestricted General Government Aid	16,731
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,890
Elderly Person Exemptions	<u>1,470</u>
Gross Distribution	69,744
Assessments:	
School Choice	1,957
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	526
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,198
Air Pollution Districts	214
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,895</u>
Net Distribution	<u>\$63,849</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MARLBOROUGH

Local Aid:	
Chapter 70	\$1,628,637
Unrestricted General Government Aid	403,655
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	164,988
Suffolk County Retirement Payment	0
State-Owned Land	5,782
Elderly Person Exemptions	<u>1,817</u>
Gross Distribution	2,204,879
Assessments:	
School Choice	41,069
Charter School	755,827
Registry of Motor Vehicles Nonrenewal Surcharge	4,613
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,920
Air Pollution Districts	938
Metropolitan Area Planning Council	1,825
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	283
Regional Transit Authority	21,017
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>831,492</u>
Net Distribution	<u>\$1,373,387</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MARSHFIELD

Local Aid:	
Chapter 70	\$1,163,614
Unrestricted General Government Aid	160,638
School Choice Receiving Tuition	4,518
Charter School Tuition Assessment Reimbursement	5,940
Suffolk County Retirement Payment	0
State-Owned Land	238
Elderly Person Exemptions	<u>2,749</u>
Gross Distribution	1,337,697
Assessments:	
School Choice	6,304
Charter School	57,980
Registry of Motor Vehicles Nonrenewal Surcharge	2,773
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,431
Air Pollution Districts	734
Metropolitan Area Planning Council	1,184
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,205
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90,611</u>
Net Distribution	<u>\$1,247,086</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MASHPEE

Local Aid:	
Chapter 70	\$363,321
Unrestricted General Government Aid	27,282
School Choice Receiving Tuition	40,547
Charter School Tuition Assessment Reimbursement	7,307
Suffolk County Retirement Payment	0
State-Owned Land	31,530
Elderly Person Exemptions	<u>294</u>
Gross Distribution	470,281
Assessments:	
School Choice	32,588
Charter School	96,934
Registry of Motor Vehicles Nonrenewal Surcharge	1,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,822
Air Pollution Districts	612
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,173
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>146,849</u>
Net Distribution	<u>\$323,432</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MATTAPOISETT

Local Aid:	
Chapter 70	\$55,129
Unrestricted General Government Aid	30,054
School Choice Receiving Tuition	1,821
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,388
Elderly Person Exemptions	<u>755</u>
Gross Distribution	97,147
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	448
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,375
Air Pollution Districts	228
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	769
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,820</u>
Net Distribution	<u>\$92,327</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MAYNARD

Local Aid:	
Chapter 70	\$348,359
Unrestricted General Government Aid	116,496
School Choice Receiving Tuition	11,390
Charter School Tuition Assessment Reimbursement	1,707
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	479,458
Assessments:	
School Choice	3,928
Charter School	26,004
Registry of Motor Vehicles Nonrenewal Surcharge	1,103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	250
Metropolitan Area Planning Council	479
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,126
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,890</u>
Net Distribution	<u>\$441,568</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MEDFIELD

Local Aid:	
Chapter 70	\$488,534
Unrestricted General Government Aid	107,490
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	110
Suffolk County Retirement Payment	0
State-Owned Land	2,355
Elderly Person Exemptions	<u>831</u>
Gross Distribution	599,320
Assessments:	
School Choice	1,646
Charter School	1,679
Registry of Motor Vehicles Nonrenewal Surcharge	481
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,783
Air Pollution Districts	370
Metropolitan Area Planning Council	569
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,669
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>25,833</u>
Total Deductions	<u>57,030</u>
Net Distribution	<u>\$542,290</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MEDFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	899,454
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	91,893
Suffolk County Retirement Payment	0
State-Owned Land	3,376
Elderly Person Exemptions	<u>4,446</u>
Gross Distribution	999,169
Assessments:	
School Choice	1,449
Charter School	643,668
Registry of Motor Vehicles Nonrenewal Surcharge	8,850
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,375
Metropolitan Area Planning Council	2,655
Old Colony Planning Council	0
Boston Metropolitan Transit District	66
Massachusetts Bay Transportation Authority	303,430
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>961,493</u>
Net Distribution	<u>\$ 37,676</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MEDWAY

Local Aid:	
Chapter 70	\$843,104
Unrestricted General Government Aid	90,467
School Choice Receiving Tuition	36,036
Charter School Tuition Assessment Reimbursement	1,891
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,465</u>
Gross Distribution	972,963
Assessments:	
School Choice	15,624
Charter School	26,292
Registry of Motor Vehicles Nonrenewal Surcharge	1,025
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,554
Air Pollution Districts	320
Metropolitan Area Planning Council	599
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	419
Regional Transit Authority	6,570
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,403</u>
Net Distribution	<u>\$918,560</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MELROSE

Local Aid:

Chapter 70	\$ 655,608
Unrestricted General Government Aid	380,286
School Choice Receiving Tuition	5,809
Charter School Tuition Assessment Reimbursement	79,914
Suffolk County Retirement Payment	0
State-Owned Land	87
Elderly Person Exemptions	<u>2,642</u>

Gross Distribution 1,124,346

Assessments:

School Choice	5,157
Charter School	402,507
Registry of Motor Vehicles Nonrenewal Surcharge	3,688
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	691
Metropolitan Area Planning Council	1,277
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,654
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 461,974

Net Distribution \$ 662,372

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MENDON

Local Aid:	
Chapter 70	\$ 1,004
Unrestricted General Government Aid	30,302
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	441
Elderly Person Exemptions	<u>755</u>
Gross Distribution	32,502
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	308
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>463</u>
Net Distribution	<u>\$32,039</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MERRIMAC

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	215
Elderly Person Exemptions	<u>254</u>
Gross Distribution	469
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	490
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,178
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,178
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,993</u>
Net Distribution	<u>\$(6,524)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR METHUEN

Local Aid:	
Chapter 70	\$3,053,213
Unrestricted General Government Aid	403,177
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	22,799
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>6,765</u>
Gross Distribution	3,485,954
Assessments:	
School Choice	12,818
Charter School	114,827
Registry of Motor Vehicles Nonrenewal Surcharge	5,898
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,781
Air Pollution Districts	1,046
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	43,198
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>184,568</u>
Net Distribution	<u>\$3,301,386</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MIDDLEBOROUGH

Local Aid:

Chapter 70	\$1,454,941
Unrestricted General Government Aid	182,820
School Choice Receiving Tuition	244
Charter School Tuition Assessment Reimbursement	17,222
Suffolk County Retirement Payment	0
State-Owned Land	12,594
Elderly Person Exemptions	<u>3,239</u>

Gross Distribution 1,671,060

Assessments:

School Choice	26,610
Charter School	32,123
Registry of Motor Vehicles Nonrenewal Surcharge	1,348
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,710
Air Pollution Districts	519
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,843
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 83,153

Net Distribution \$1,587,907

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,504
Unrestricted General Government Aid	3,942
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,486
Elderly Person Exemptions	<u>156</u>
Gross Distribution	10,088
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	38
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	13
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76</u>
Net Distribution	<u>\$10,012</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MIDDLETON

Local Aid:	
Chapter 70	\$129,210
Unrestricted General Government Aid	40,573
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,626
Elderly Person Exemptions	<u>640</u>
Gross Distribution	172,049
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	618
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,755
Air Pollution Districts	268
Metropolitan Area Planning Council	369
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,434
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	12,557
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,001</u>
Net Distribution	<u>\$138,048</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MILFORD

Local Aid:	
Chapter 70	\$1,668,552
Unrestricted General Government Aid	226,489
School Choice Receiving Tuition	32,819
Charter School Tuition Assessment Reimbursement	616
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,488</u>
Gross Distribution	1,929,964
Assessments:	
School Choice	91,153
Charter School	7,467
Registry of Motor Vehicles Nonrenewal Surcharge	3,003
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,975
Air Pollution Districts	637
Metropolitan Area Planning Council	1,312
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,547</u>
Net Distribution	<u>\$1,822,417</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MILLBURY

Local Aid:	
Chapter 70	\$573,255
Unrestricted General Government Aid	131,308
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	334
Suffolk County Retirement Payment	0
State-Owned Land	662
Elderly Person Exemptions	<u>3,687</u>
Gross Distribution	709,246
Assessments:	
School Choice	10,458
Charter School	5,708
Registry of Motor Vehicles Nonrenewal Surcharge	1,190
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,478
Air Pollution Districts	298
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,786
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,918</u>
Net Distribution	<u>\$679,328</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MILLIS

Local Aid:	
Chapter 70	\$385,456
Unrestricted General Government Aid	77,635
School Choice Receiving Tuition	26,800
Charter School Tuition Assessment Reimbursement	99
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>66</u>
Gross Distribution	490,056
Assessments:	
School Choice	14,559
Charter School	1,634
Registry of Motor Vehicles Nonrenewal Surcharge	570
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,751
Air Pollution Districts	198
Metropolitan Area Planning Council	372
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,566
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,650</u>
Net Distribution	<u>\$466,406</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MILLVILLE

Local Aid:	
Chapter 70	\$ 2,167
Unrestricted General Government Aid	30,205
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	220
Elderly Person Exemptions	<u>651</u>
Gross Distribution	33,243
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	263
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,030
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	569
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,930</u>
Net Distribution	<u>\$31,313</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MILTON

Local Aid:	
Chapter 70	\$497,002
Unrestricted General Government Aid	238,263
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,120
Suffolk County Retirement Payment	0
State-Owned Land	59,552
Elderly Person Exemptions	<u>980</u>
Gross Distribution	797,917
Assessments:	
School Choice	3,031
Charter School	14,036
Registry of Motor Vehicles Nonrenewal Surcharge	3,148
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	105,107
Mosquito Control Projects	6,305
Air Pollution Districts	762
Metropolitan Area Planning Council	1,264
Old Colony Planning Council	0
Boston Metropolitan Transit District	43
Massachusetts Bay Transportation Authority	144,487
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>278,183</u>
Net Distribution	<u>\$519,734</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MONROE

Local Aid:	
Chapter 70	\$4,114
Unrestricted General Government Aid	1,363
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	694
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,171
Assessments:	
School Choice	(298)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	21
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(274)</u>
Net Distribution	<u>\$6,445</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MONSON

Local Aid:	
Chapter 70	\$405,610
Unrestricted General Government Aid	96,796
School Choice Receiving Tuition	21,414
Charter School Tuition Assessment Reimbursement	1,443
Suffolk County Retirement Payment	0
State-Owned Land	7,008
Elderly Person Exemptions	<u>956</u>
Gross Distribution	533,227
Assessments:	
School Choice	19,880
Charter School	19,778
Registry of Motor Vehicles Nonrenewal Surcharge	818
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	180
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,656</u>
Net Distribution	<u>\$492,571</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	106,271
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,861
Elderly Person Exemptions	<u>1,177</u>
Gross Distribution	119,309
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,111
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	176
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,918
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,205</u>
Net Distribution	<u>\$113,104</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,428
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,321
Elderly Person Exemptions	<u>126</u>
Gross Distribution	22,875
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	68
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	58
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>126</u>
Net Distribution	<u>\$22,749</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MONTGOMERY

Local Aid:	
Chapter 70	\$1,753
Unrestricted General Government Aid	6,435
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	479
Elderly Person Exemptions	<u>114</u>
Gross Distribution	8,781
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	58
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>88</u>
Net Distribution	<u>\$8,693</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 2,732
Unrestricted General Government Aid	2,223
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	23,642
Elderly Person Exemptions	<u>0</u>
Gross Distribution	28,597
Assessments:	
School Choice	119
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	9
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>628</u>
Net Distribution	<u>\$27,969</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NAHANT

Local Aid:	
Chapter 70	\$39,824
Unrestricted General Government Aid	28,018
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	510
Suffolk County Retirement Payment	0
State-Owned Land	42
Elderly Person Exemptions	<u>1,258</u>
Gross Distribution	69,652
Assessments:	
School Choice	0
Charter School	6,972
Registry of Motor Vehicles Nonrenewal Surcharge	468
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	558
Air Pollution Districts	112
Metropolitan Area Planning Council	160
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,104
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,374</u>
Net Distribution	<u>\$55,278</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NANTUCKET

Local Aid:	
Chapter 70	\$177,245
Unrestricted General Government Aid	5,875
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,680
Elderly Person Exemptions	<u>2</u>
Gross Distribution	192,802
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,093
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,738
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,173
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,004</u>
Net Distribution	<u>\$160,798</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NATICK

Local Aid:	
Chapter 70	\$ 723,437
Unrestricted General Government Aid	282,566
School Choice Receiving Tuition	17,376
Charter School Tuition Assessment Reimbursement	10,589
Suffolk County Retirement Payment	0
State-Owned Land	7,335
Elderly Person Exemptions	<u>2,062</u>
Gross Distribution	1,043,365
Assessments:	
School Choice	4,406
Charter School	81,656
Registry of Motor Vehicles Nonrenewal Surcharge	2,705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,587
Air Pollution Districts	1,025
Metropolitan Area Planning Council	1,571
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,404
Regional Transit Authority	40,450
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>156,804</u>
Net Distribution	<u>\$ 886,561</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NEEDHAM

Local Aid:	
Chapter 70	\$686,645
Unrestricted General Government Aid	129,448
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	596
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>580</u>
Gross Distribution	817,269
Assessments:	
School Choice	2,451
Charter School	10,075
Registry of Motor Vehicles Nonrenewal Surcharge	1,073
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,769
Air Pollution Districts	1,107
Metropolitan Area Planning Council	1,367
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,078
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75,920</u>
Net Distribution	<u>\$741,349</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NEW ASHFORD

Local Aid:	
Chapter 70	\$14,966
Unrestricted General Government Aid	1,506
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,607
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,079
Assessments:	
School Choice	3,949
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	20
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	6
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,975</u>
Net Distribution	<u>\$15,104</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NEW BEDFORD

Local Aid:	
Chapter 70	\$ 9,062,047
Unrestricted General Government Aid	1,705,794
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	304,413
Suffolk County Retirement Payment	0
State-Owned Land	1,153
Elderly Person Exemptions	<u>23,301</u>
Gross Distribution	11,096,708
Assessments:	
School Choice	36,195
Charter School	1,365,690
Registry of Motor Vehicles Nonrenewal Surcharge	27,560
Retired Employees Health Insurance	601
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,775
Air Pollution Districts	1,756
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	70,064
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,509,641</u>
Net Distribution	<u>\$ 9,587,067</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 466
Unrestricted General Government Aid	9,789
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,832
Elderly Person Exemptions	<u>72</u>
Gross Distribution	15,159
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	30
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,245
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,401</u>
Net Distribution	<u>\$13,758</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NEW MARLBOROUGH

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,694
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,027
Elderly Person Exemptions	<u>113</u>
Gross Distribution	8,834
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	162
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>288</u>
Net Distribution	<u>\$8,546</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NEWBURY

Local Aid:	
Chapter 70	\$ 1,404
Unrestricted General Government Aid	38,403
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,631
Elderly Person Exemptions	<u>168</u>
Gross Distribution	62,606
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	381
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,012
Mosquito Control Projects	5,942
Air Pollution Districts	204
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,601
Regional Transit Authority	79
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,219</u>
Net Distribution	<u>\$50,387</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NEWBURYPORT

Local Aid:	
Chapter 70	\$304,916
Unrestricted General Government Aid	189,119
School Choice Receiving Tuition	53,749
Charter School Tuition Assessment Reimbursement	20,286
Suffolk County Retirement Payment	0
State-Owned Land	10,597
Elderly Person Exemptions	<u>2,206</u>
Gross Distribution	580,873
Assessments:	
School Choice	23,264
Charter School	285,179
Registry of Motor Vehicles Nonrenewal Surcharge	3,771
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,176
Air Pollution Districts	542
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	465
Regional Transit Authority	9,127
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>325,524</u>
Net Distribution	<u>\$255,349</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NEWTON

Local Aid:	
Chapter 70	\$1,045,024
Unrestricted General Government Aid	435,769
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	492
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,004</u>
Gross Distribution	1,485,289
Assessments:	
School Choice	(960)
Charter School	8,890
Registry of Motor Vehicles Nonrenewal Surcharge	10,806
Retired Employees Health Insurance	259
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,061
Metropolitan Area Planning Council	4,018
Old Colony Planning Council	0
Boston Metropolitan Transit District	204
Massachusetts Bay Transportation Authority	459,175
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>485,453</u>
Net Distribution	<u>\$ 999,836</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NORFOLK

Local Aid:	
Chapter 70	\$276,033
Unrestricted General Government Aid	71,111
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	540
Suffolk County Retirement Payment	0
State-Owned Land	12,880
Elderly Person Exemptions	<u>72</u>
Gross Distribution	360,636
Assessments:	
School Choice	1,846
Charter School	4,065
Registry of Motor Vehicles Nonrenewal Surcharge	626
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,670
Air Pollution Districts	286
Metropolitan Area Planning Council	455
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,123
Regional Transit Authority	6,337
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,408</u>
Net Distribution	<u><u>\$329,228</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NORTH ADAMS

Local Aid:	
Chapter 70	\$ 959,868
Unrestricted General Government Aid	328,977
School Choice Receiving Tuition	8,962
Charter School Tuition Assessment Reimbursement	7,016
Suffolk County Retirement Payment	0
State-Owned Land	6,488
Elderly Person Exemptions	<u>1,871</u>
Gross Distribution	1,313,182
Assessments:	
School Choice	66,429
Charter School	105,059
Registry of Motor Vehicles Nonrenewal Surcharge	1,376
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	70,977
Mosquito Control Projects	0
Air Pollution Districts	243
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,627
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>250,711</u>
Net Distribution	<u>\$1,062,471</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NORTH ANDOVER

Local Aid:	
Chapter 70	\$605,190
Unrestricted General Government Aid	151,966
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,069
Suffolk County Retirement Payment	0
State-Owned Land	19,376
Elderly Person Exemptions	<u>1,243</u>
Gross Distribution	778,844
Assessments:	
School Choice	2,416
Charter School	15,428
Registry of Motor Vehicles Nonrenewal Surcharge	1,548
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,639
Air Pollution Districts	766
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,700
Regional Transit Authority	9,743
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,240</u>
Net Distribution	<u>\$735,604</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NORTH ATTLEBOROUGH

Local Aid:

Chapter 70	\$1,661,812
Unrestricted General Government Aid	213,336
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	17,658
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,351</u>

Gross Distribution 1,894,157

Assessments:

School Choice	8,373
Charter School	145,272
Registry of Motor Vehicles Nonrenewal Surcharge	2,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	134,782
Mosquito Control Projects	5,490
Air Pollution Districts	700
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,201
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 313,538

Net Distribution \$1,580,619

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$348,934
Unrestricted General Government Aid	59,086
School Choice Receiving Tuition	33,651
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,093
Elderly Person Exemptions	<u>568</u>
Gross Distribution	444,332
Assessments:	
School Choice	65,589
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	473
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	98
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	78
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,238</u>
Net Distribution	<u>\$378,094</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NORTH READING

Local Aid:	
Chapter 70	\$561,648
Unrestricted General Government Aid	131,663
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,979
Elderly Person Exemptions	<u>66</u>
Gross Distribution	696,356
Assessments:	
School Choice	1,616
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	845
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	437
Metropolitan Area Planning Council	710
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,291
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,899</u>
Net Distribution	<u>\$684,457</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NORTHAMPTON

Local Aid:	
Chapter 70	\$ 665,753
Unrestricted General Government Aid	325,920
School Choice Receiving Tuition	107,745
Charter School Tuition Assessment Reimbursement	62,438
Suffolk County Retirement Payment	0
State-Owned Land	5,385
Elderly Person Exemptions	<u>4,811</u>
Gross Distribution	1,172,052
Assessments:	
School Choice	32,254
Charter School	331,085
Registry of Motor Vehicles Nonrenewal Surcharge	8,260
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	670
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,433
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>400,702</u>
Net Distribution	<u>\$ 771,350</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NORTHBOROUGH

Local Aid:	
Chapter 70	\$309,380
Unrestricted General Government Aid	82,713
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	859
Suffolk County Retirement Payment	0
State-Owned Land	11,717
Elderly Person Exemptions	<u>1,054</u>
Gross Distribution	405,723
Assessments:	
School Choice	3,003
Charter School	13,854
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,536
Air Pollution Districts	429
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,038
Regional Transit Authority	1,964
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,554</u>
Net Distribution	<u>\$375,169</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,267,850
Unrestricted General Government Aid	156,525
School Choice Receiving Tuition	41,984
Charter School Tuition Assessment Reimbursement	247
Suffolk County Retirement Payment	0
State-Owned Land	5,968
Elderly Person Exemptions	<u>741</u>
Gross Distribution	1,473,315
Assessments:	
School Choice	60,376
Charter School	2,919
Registry of Motor Vehicles Nonrenewal Surcharge	1,661
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,797
Air Pollution Districts	343
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,651
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,747</u>
Net Distribution	<u>\$1,395,568</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NORTHFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	26,791
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,647
Elderly Person Exemptions	<u>896</u>
Gross Distribution	31,334
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	283
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	78
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	396
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>757</u>
Net Distribution	<u>\$30,577</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NORTON

Local Aid:	
Chapter 70	\$1,032,984
Unrestricted General Government Aid	154,119
School Choice Receiving Tuition	9,571
Charter School Tuition Assessment Reimbursement	19,901
Suffolk County Retirement Payment	0
State-Owned Land	1,420
Elderly Person Exemptions	<u>1,996</u>
Gross Distribution	1,219,991
Assessments:	
School Choice	15,080
Charter School	241,274
Registry of Motor Vehicles Nonrenewal Surcharge	1,770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,100
Air Pollution Districts	448
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,535
Regional Transit Authority	7,957
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>274,164</u>
Net Distribution	<u>\$ 945,827</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NORWELL

Local Aid:	
Chapter 70	\$280,217
Unrestricted General Government Aid	79,490
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,955
Suffolk County Retirement Payment	0
State-Owned Land	176
Elderly Person Exemptions	<u>389</u>
Gross Distribution	363,227
Assessments:	
School Choice	1,286
Charter School	10,918
Registry of Motor Vehicles Nonrenewal Surcharge	661
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	74,097
Mosquito Control Projects	4,577
Air Pollution Districts	354
Metropolitan Area Planning Council	492
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,747
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>98,132</u>
Net Distribution	<u>\$265,095</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NORWOOD

Local Aid:	
Chapter 70	\$471,977
Unrestricted General Government Aid	344,913
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,373
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,243</u>
Gross Distribution	827,506
Assessments:	
School Choice	1,081
Charter School	43,497
Registry of Motor Vehicles Nonrenewal Surcharge	3,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,490
Air Pollution Districts	786
Metropolitan Area Planning Council	1,340
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,039
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>106,943</u>
Net Distribution	<u>\$720,563</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR OAK BLUFFS

Local Aid:	
Chapter 70	\$ 54,221
Unrestricted General Government Aid	5,393
School Choice Receiving Tuition	14,296
Charter School Tuition Assessment Reimbursement	3,700
Suffolk County Retirement Payment	0
State-Owned Land	6,875
Elderly Person Exemptions	<u>903</u>
Gross Distribution	85,388
Assessments:	
School Choice	13,430
Charter School	83,644
Registry of Motor Vehicles Nonrenewal Surcharge	1,298
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	306
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,954
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>108,632</u>
Net Distribution	<u><u>\$ (23,244)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR OAKHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,227
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,071
Elderly Person Exemptions	<u>108</u>
Gross Distribution	20,406
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	42
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,439</u>
Net Distribution	<u>\$18,967</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ORANGE

Local Aid:	
Chapter 70	\$267,599
Unrestricted General Government Aid	119,837
School Choice Receiving Tuition	24,591
Charter School Tuition Assessment Reimbursement	126
Suffolk County Retirement Payment	0
State-Owned Land	4,657
Elderly Person Exemptions	<u>0</u>
Gross Distribution	416,810
Assessments:	
School Choice	37,342
Charter School	1,459
Registry of Motor Vehicles Nonrenewal Surcharge	1,038
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	148
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,412
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,399</u>
Net Distribution	<u>\$374,411</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ORLEANS

Local Aid:	
Chapter 70	\$23,302
Unrestricted General Government Aid	12,737
School Choice Receiving Tuition	(2,382)
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,530
Elderly Person Exemptions	<u>587</u>
Gross Distribution	35,774
Assessments:	
School Choice	871
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	488
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,013
Air Pollution Districts	427
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,437
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,236</u>
Net Distribution	<u>\$19,538</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,697
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,969
Elderly Person Exemptions	<u>414</u>
Gross Distribution	12,080
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	116
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,924
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,367</u>
Net Distribution	<u>\$ 8,713</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR OXFORD

Local Aid:	
Chapter 70	\$ 854,845
Unrestricted General Government Aid	152,476
School Choice Receiving Tuition	530
Charter School Tuition Assessment Reimbursement	7,662
Suffolk County Retirement Payment	0
State-Owned Land	590
Elderly Person Exemptions	<u>2,301</u>
Gross Distribution	1,018,404
Assessments:	
School Choice	44,453
Charter School	53,528
Registry of Motor Vehicles Nonrenewal Surcharge	1,431
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	297
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,904
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,613</u>
Net Distribution	<u>\$ 912,791</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PALMER

Local Aid:	
Chapter 70	\$745,717
Unrestricted General Government Aid	148,711
School Choice Receiving Tuition	10,844
Charter School Tuition Assessment Reimbursement	992
Suffolk County Retirement Payment	0
State-Owned Land	5,877
Elderly Person Exemptions	<u>1,106</u>
Gross Distribution	913,247
Assessments:	
School Choice	43,748
Charter School	9,683
Registry of Motor Vehicles Nonrenewal Surcharge	1,966
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	246
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,226
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,869</u>
Net Distribution	<u>\$854,378</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PAXTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	40,126
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,530
Elderly Person Exemptions	<u>401</u>
Gross Distribution	49,057
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	221
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,888
Mosquito Control Projects	0
Air Pollution Districts	106
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,641
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,856</u>
Net Distribution	<u>\$44,201</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PEABODY

Local Aid:	
Chapter 70	\$1,539,392
Unrestricted General Government Aid	535,272
School Choice Receiving Tuition	34,127
Charter School Tuition Assessment Reimbursement	5,205
Suffolk County Retirement Payment	0
State-Owned Land	1,125
Elderly Person Exemptions	<u>4,853</u>
Gross Distribution	2,119,974
Assessments:	
School Choice	30,093
Charter School	66,268
Registry of Motor Vehicles Nonrenewal Surcharge	4,370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,097
Air Pollution Districts	1,258
Metropolitan Area Planning Council	2,414
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	91,982
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>202,482</u>
Net Distribution	<u>\$1,917,492</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PELHAM

Local Aid:	
Chapter 70	\$18,522
Unrestricted General Government Aid	11,803
School Choice Receiving Tuition	18,619
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,266
Elderly Person Exemptions	<u>294</u>
Gross Distribution	52,504
Assessments:	
School Choice	809
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	61
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	283
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,186</u>
Net Distribution	<u>\$51,318</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PEMBROKE

Local Aid:	
Chapter 70	\$1,091,253
Unrestricted General Government Aid	124,649
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,325
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,704</u>
Gross Distribution	1,222,931
Assessments:	
School Choice	4,939
Charter School	45,840
Registry of Motor Vehicles Nonrenewal Surcharge	1,491
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,651
Air Pollution Districts	447
Metropolitan Area Planning Council	836
Old Colony Planning Council	513
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,002
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,719</u>
Net Distribution	<u>\$1,153,212</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	110,673
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,653
Elderly Person Exemptions	<u>705</u>
Gross Distribution	114,031
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	875
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	262
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,372
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,509</u>
Net Distribution	<u><u>\$111,522</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PERU

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PETERSHAM

Local Aid:	
Chapter 70	\$35,359
Unrestricted General Government Aid	8,501
School Choice Receiving Tuition	30,148
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,346
Elderly Person Exemptions	<u>179</u>
Gross Distribution	79,533
Assessments:	
School Choice	5,208
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	61
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	80
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,379</u>
Net Distribution	<u>\$74,154</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,678
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,983
Elderly Person Exemptions	<u>365</u>
Gross Distribution	18,026
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	276
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>316</u>
Net Distribution	<u>\$17,710</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PITTSFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	640,228
School Choice Receiving Tuition	47,787
Charter School Tuition Assessment Reimbursement	79,089
Suffolk County Retirement Payment	0
State-Owned Land	7,567
Elderly Person Exemptions	<u>6,018</u>
Gross Distribution	780,689
Assessments:	
School Choice	219,315
Charter School	314,321
Registry of Motor Vehicles Nonrenewal Surcharge	7,315
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,938
Air Pollution Districts	894
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,024
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>584,807</u>
Net Distribution	<u>\$195,882</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PLAINFIELD

Local Aid:	
Chapter 70	\$ 4,252
Unrestricted General Government Aid	3,720
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,228
Elderly Person Exemptions	<u>72</u>
Gross Distribution	10,272
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20</u>
Net Distribution	<u>\$10,252</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PLAINVILLE

Local Aid:	
Chapter 70	\$233,897
Unrestricted General Government Aid	56,256
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,611
Suffolk County Retirement Payment	0
State-Owned Land	1,993
Elderly Person Exemptions	<u>546</u>
Gross Distribution	301,303
Assessments:	
School Choice	0
Charter School	25,525
Registry of Motor Vehicles Nonrenewal Surcharge	740
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	17,661
Mosquito Control Projects	2,775
Air Pollution Districts	214
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,086
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,001</u>
Net Distribution	<u>\$252,302</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PLYMOUTH

Local Aid:	
Chapter 70	\$1,972,576
Unrestricted General Government Aid	290,560
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	170,095
Suffolk County Retirement Payment	0
State-Owned Land	45,895
Elderly Person Exemptions	<u>4,172</u>
Gross Distribution	2,483,298
Assessments:	
School Choice	25,424
Charter School	910,668
Registry of Motor Vehicles Nonrenewal Surcharge	12,361
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,306
Air Pollution Districts	1,578
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,643
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	645
Regional Transit Authority	30,575
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,002,200</u>
Net Distribution	<u>\$1,481,098</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PLYMPTON

Local Aid:	
Chapter 70	\$58,550
Unrestricted General Government Aid	17,592
School Choice Receiving Tuition	2,857
Charter School Tuition Assessment Reimbursement	1,054
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>365</u>
Gross Distribution	80,418
Assessments:	
School Choice	714
Charter School	2,025
Registry of Motor Vehicles Nonrenewal Surcharge	491
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,956
Air Pollution Districts	72
Metropolitan Area Planning Council	0
Old Colony Planning Council	81
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,543
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,882</u>
Net Distribution	<u>\$73,536</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,955
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,552
Elderly Person Exemptions	<u>379</u>
Gross Distribution	35,886
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	86
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,630
Regional Transit Authority	237
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,033</u>
Net Distribution	<u>\$33,853</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PROVINCETOWN

Local Aid:	
Chapter 70	\$22,470
Unrestricted General Government Aid	10,257
School Choice Receiving Tuition	25,061
Charter School Tuition Assessment Reimbursement	382
Suffolk County Retirement Payment	0
State-Owned Land	5,621
Elderly Person Exemptions	<u>1,572</u>
Gross Distribution	65,363
Assessments:	
School Choice	11,647
Charter School	12,034
Registry of Motor Vehicles Nonrenewal Surcharge	498
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,074
Air Pollution Districts	261
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,742
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,256</u>
Net Distribution	<u>\$28,107</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR QUINCY

Local Aid:

Chapter 70	\$2,168,732
Unrestricted General Government Aid	1,415,921
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,802
Suffolk County Retirement Payment	0
State-Owned Land	22,636
Elderly Person Exemptions	<u>5,050</u>

Gross Distribution 3,634,141

Assessments:

School Choice	7,665
Charter School	81,373
Registry of Motor Vehicles Nonrenewal Surcharge	9,758
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,589
Air Pollution Districts	2,227
Metropolitan Area Planning Council	4,331
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	164,976
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 280,919

Net Distribution \$3,353,222

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR RANDOLPH

Local Aid:	
Chapter 70	\$1,249,224
Unrestricted General Government Aid	385,433
School Choice Receiving Tuition	(6,246)
Charter School Tuition Assessment Reimbursement	49,433
Suffolk County Retirement Payment	0
State-Owned Land	3,601
Elderly Person Exemptions	<u>1,936</u>
Gross Distribution	1,683,381
Assessments:	
School Choice	75,169
Charter School	439,485
Registry of Motor Vehicles Nonrenewal Surcharge	5,191
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,589
Air Pollution Districts	693
Metropolitan Area Planning Council	1,546
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	58,923
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>585,596</u>
Net Distribution	<u>\$1,097,785</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR RAYNHAM

Local Aid:	
Chapter 70	\$ 787
Unrestricted General Government Aid	84,320
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,310
Elderly Person Exemptions	<u>1,249</u>
Gross Distribution	87,666
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	478
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,974
Air Pollution Districts	346
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,593
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,391</u>
Net Distribution	<u>\$75,275</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR READING

Local Aid:	
Chapter 70	\$ 843,881
Unrestricted General Government Aid	240,395
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	254
Suffolk County Retirement Payment	0
State-Owned Land	4,211
Elderly Person Exemptions	<u>735</u>
Gross Distribution	1,089,476
Assessments:	
School Choice	1,831
Charter School	3,346
Registry of Motor Vehicles Nonrenewal Surcharge	1,228
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	680
Metropolitan Area Planning Council	1,172
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,676
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,933</u>
Net Distribution	<u>\$1,036,543</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR REHOBOTH

Local Aid:	
Chapter 70	\$ 2,846
Unrestricted General Government Aid	77,297
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,983
Elderly Person Exemptions	<u>2,468</u>
Gross Distribution	84,594
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	871
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,394
Mosquito Control Projects	6,399
Air Pollution Districts	302
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,899
Regional Transit Authority	1,481
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,346</u>
Net Distribution	<u>\$69,248</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR REVERE

Local Aid:	
Chapter 70	\$4,069,465
Unrestricted General Government Aid	762,789
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	54,327
Suffolk County Retirement Payment	0
State-Owned Land	25
Elderly Person Exemptions	<u>2,271</u>
Gross Distribution	4,888,877
Assessments:	
School Choice	5,709
Charter School	247,185
Registry of Motor Vehicles Nonrenewal Surcharge	13,620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	201,727
Mosquito Control Projects	2,805
Air Pollution Districts	1,051
Metropolitan Area Planning Council	2,476
Old Colony Planning Council	0
Boston Metropolitan Transit District	37
Massachusetts Bay Transportation Authority	282,925
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>757,535</u>
Net Distribution	<u>\$4,131,342</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR RICHMOND

Local Aid:	
Chapter 70	\$28,680
Unrestricted General Government Aid	8,022
School Choice Receiving Tuition	28,698
Charter School Tuition Assessment Reimbursement	(27)
Suffolk County Retirement Payment	0
State-Owned Land	1,370
Elderly Person Exemptions	<u>83</u>
Gross Distribution	66,826
Assessments:	
School Choice	6,706
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	55
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,346
Air Pollution Districts	58
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,190</u>
Net Distribution	<u>\$58,636</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ROCHESTER

Local Aid:	
Chapter 70	\$145,868
Unrestricted General Government Aid	31,494
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,808
Elderly Person Exemptions	<u>592</u>
Gross Distribution	180,762
Assessments:	
School Choice	804
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	316
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,439
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	228
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,934</u>
Net Distribution	<u>\$174,828</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ROCKLAND

Local Aid:	
Chapter 70	\$ 901
Unrestricted General Government Aid	196,029
School Choice Receiving Tuition	29,419
Charter School Tuition Assessment Reimbursement	24,213
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,223</u>
Gross Distribution	252,785
Assessments:	
School Choice	11,361
Charter School	132,835
Registry of Motor Vehicles Nonrenewal Surcharge	3,205
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	91,729
Mosquito Control Projects	2,888
Air Pollution Districts	396
Metropolitan Area Planning Council	818
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,330
Regional Transit Authority	4,223
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>252,785</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ROCKPORT

Local Aid:	
Chapter 70	\$114,831
Unrestricted General Government Aid	32,447
School Choice Receiving Tuition	104,638
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,265
Elderly Person Exemptions	<u>634</u>
Gross Distribution	253,815
Assessments:	
School Choice	12,369
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	738
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	35,485
Mosquito Control Projects	0
Air Pollution Districts	264
Metropolitan Area Planning Council	329
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,043
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,228</u>
Net Distribution	<u>\$197,587</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ROWE

Local Aid:	
Chapter 70	\$ 8,613
Unrestricted General Government Aid	292
School Choice Receiving Tuition	7,556
Charter School Tuition Assessment Reimbursement	95
Suffolk County Retirement Payment	0
State-Owned Land	541
Elderly Person Exemptions	<u>1</u>
Gross Distribution	17,098
Assessments:	
School Choice	1,448
Charter School	3,125
Registry of Motor Vehicles Nonrenewal Surcharge	20
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	261
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,886</u>
Net Distribution	<u>\$12,212</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ROWLEY

Local Aid:	
Chapter 70	\$ 2,105
Unrestricted General Government Aid	40,044
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,658
Elderly Person Exemptions	<u>335</u>
Gross Distribution	49,142
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,555
Air Pollution Districts	159
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,243
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,317</u>
Net Distribution	<u>\$40,825</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,331
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,991
Elderly Person Exemptions	<u>502</u>
Gross Distribution	20,824
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	221
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	879
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,129</u>
Net Distribution	<u>\$19,695</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR RUSSELL

Local Aid:	
Chapter 70	\$14,038
Unrestricted General Government Aid	18,314
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	294
Elderly Person Exemptions	<u>168</u>
Gross Distribution	32,814
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	36
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	149
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>490</u>
Net Distribution	<u>\$32,324</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR RUTLAND

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	40,683
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,872
Elderly Person Exemptions	<u>814</u>

Gross Distribution 48,369

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	648
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	741
Mosquito Control Projects	0
Air Pollution Districts	178
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	867
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 2,434

Net Distribution \$45,935

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SALEM

Local Aid:	
Chapter 70	\$1,217,667
Unrestricted General Government Aid	511,526
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	147,280
Suffolk County Retirement Payment	0
State-Owned Land	4,442
Elderly Person Exemptions	<u>2,337</u>
Gross Distribution	1,883,252
Assessments:	
School Choice	45,397
Charter School	695,848
Registry of Motor Vehicles Nonrenewal Surcharge	14,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,389
Air Pollution Districts	929
Metropolitan Area Planning Council	1,965
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	74,872
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>836,575</u>
Net Distribution	<u>\$1,046,677</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SALISBURY

Local Aid:	
Chapter 70	\$ 2,808
Unrestricted General Government Aid	46,853
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,496
Elderly Person Exemptions	<u>974</u>
Gross Distribution	73,131
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,496
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	279
Mosquito Control Projects	4,027
Air Pollution Districts	243
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	999
Regional Transit Authority	3,578
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,622</u>
Net Distribution	<u>\$62,509</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,570
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,299
Elderly Person Exemptions	<u>251</u>
Gross Distribution	10,120
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	91
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>125</u>
Net Distribution	<u>\$ 9,995</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SANDWICH

Local Aid:	
Chapter 70	\$555,466
Unrestricted General Government Aid	83,578
School Choice Receiving Tuition	37,443
Charter School Tuition Assessment Reimbursement	111,046
Suffolk County Retirement Payment	0
State-Owned Land	43,507
Elderly Person Exemptions	<u>1,231</u>
Gross Distribution	832,271
Assessments:	
School Choice	28,937
Charter School	437,782
Registry of Motor Vehicles Nonrenewal Surcharge	1,783
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,962
Air Pollution Districts	618
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,783
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>484,865</u>
Net Distribution	<u>\$347,406</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SAUGUS

Local Aid:	
Chapter 70	\$129,986
Unrestricted General Government Aid	272,047
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,475
Suffolk County Retirement Payment	0
State-Owned Land	247
Elderly Person Exemptions	<u>2,014</u>
Gross Distribution	418,769
Assessments:	
School Choice	3,801
Charter School	223,687
Registry of Motor Vehicles Nonrenewal Surcharge	2,761
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,863
Air Pollution Districts	692
Metropolitan Area Planning Council	1,272
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,482
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>284,558</u>
Net Distribution	<u>\$134,211</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SAVOY

Local Aid:	
Chapter 70	\$42,110
Unrestricted General Government Aid	8,592
School Choice Receiving Tuition	7,821
Charter School Tuition Assessment Reimbursement	230
Suffolk County Retirement Payment	0
State-Owned Land	6,854
Elderly Person Exemptions	<u>0</u>
Gross Distribution	65,607
Assessments:	
School Choice	9,375
Charter School	4,096
Registry of Motor Vehicles Nonrenewal Surcharge	63
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,799</u>
Net Distribution	<u>\$50,808</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SCITUATE

Local Aid:	
Chapter 70	\$425,891
Unrestricted General Government Aid	149,172
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,379
Suffolk County Retirement Payment	0
State-Owned Land	6
Elderly Person Exemptions	<u>335</u>
Gross Distribution	576,783
Assessments:	
School Choice	2,871
Charter School	21,156
Registry of Motor Vehicles Nonrenewal Surcharge	1,758
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,858
Air Pollution Districts	605
Metropolitan Area Planning Council	846
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,950
Regional Transit Authority	5,924
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,968</u>
Net Distribution	<u>\$533,815</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SEEKONK

Local Aid:	
Chapter 70	\$410,937
Unrestricted General Government Aid	91,249
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,887</u>
Gross Distribution	505,073
Assessments:	
School Choice	1,515
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,056
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,960
Air Pollution Districts	371
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,972
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,874</u>
Net Distribution	<u>\$490,199</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SHARON

Local Aid:	
Chapter 70	\$572,098
Unrestricted General Government Aid	103,804
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,364
Suffolk County Retirement Payment	0
State-Owned Land	11,947
Elderly Person Exemptions	<u>631</u>
Gross Distribution	689,844
Assessments:	
School Choice	1,129
Charter School	17,820
Registry of Motor Vehicles Nonrenewal Surcharge	765
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,440
Air Pollution Districts	490
Metropolitan Area Planning Council	830
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	31,613
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,087</u>
Net Distribution	<u>\$630,757</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,157
Unrestricted General Government Aid	18,065
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,881
Elderly Person Exemptions	<u>629</u>
Gross Distribution	27,732
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	228
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,069
Air Pollution Districts	102
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,419</u>
Net Distribution	<u>\$25,313</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SHELBURNE

Local Aid:	
Chapter 70	\$ 389
Unrestricted General Government Aid	19,392
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	186
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,967
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	188
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	774
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,008</u>
Net Distribution	<u>\$18,959</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SHERBORN

Local Aid:	
Chapter 70	\$45,435
Unrestricted General Government Aid	16,062
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,021
Elderly Person Exemptions	<u>84</u>
Gross Distribution	62,602
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	93
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,445
Air Pollution Districts	163
Metropolitan Area Planning Council	195
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,282
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,178</u>
Net Distribution	<u>\$56,424</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	97,289
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,379
Elderly Person Exemptions	<u>586</u>
Gross Distribution	104,254
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	153
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,868
Regional Transit Authority	1,232
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,806</u>
Net Distribution	<u>\$ 99,448</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SHREWSBURY

Local Aid:	
Chapter 70	\$1,587,151
Unrestricted General Government Aid	206,563
School Choice Receiving Tuition	1,004
Charter School Tuition Assessment Reimbursement	20,783
Suffolk County Retirement Payment	0
State-Owned Land	10,850
Elderly Person Exemptions	<u>1,885</u>
Gross Distribution	1,828,236
Assessments:	
School Choice	15,023
Charter School	171,051
Registry of Motor Vehicles Nonrenewal Surcharge	2,171
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,973
Air Pollution Districts	922
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,807
Regional Transit Authority	6,799
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>214,746</u>
Net Distribution	<u>\$1,613,490</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SHUTESBURY

Local Aid:	
Chapter 70	\$49,466
Unrestricted General Government Aid	12,575
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,463
Elderly Person Exemptions	<u>323</u>
Gross Distribution	63,827
Assessments:	
School Choice	2,781
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,929</u>
Net Distribution	<u>\$60,898</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SOMERSET

Local Aid:	
Chapter 70	\$434,806
Unrestricted General Government Aid	113,733
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	213
Suffolk County Retirement Payment	0
State-Owned Land	8
Elderly Person Exemptions	<u>7,378</u>
Gross Distribution	556,138
Assessments:	
School Choice	2,861
Charter School	3,934
Registry of Motor Vehicles Nonrenewal Surcharge	1,371
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,455
Air Pollution Districts	476
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,498
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,595</u>
Net Distribution	<u>\$539,543</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SOMERVILLE

Local Aid:	
Chapter 70	\$1,631,874
Unrestricted General Government Aid	1,868,356
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	181,810
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,197</u>
Gross Distribution	3,685,237
Assessments:	
School Choice	1,515
Charter School	1,085,395
Registry of Motor Vehicles Nonrenewal Surcharge	16,140
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,827
Metropolitan Area Planning Council	3,589
Old Colony Planning Council	0
Boston Metropolitan Transit District	86
Massachusetts Bay Transportation Authority	410,213
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,518,765</u>
Net Distribution	<u>\$2,166,472</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SOUTH HADLEY

Local Aid:	
Chapter 70	\$643,729
Unrestricted General Government Aid	193,666
School Choice Receiving Tuition	54,387
Charter School Tuition Assessment Reimbursement	23,998
Suffolk County Retirement Payment	0
State-Owned Land	2,391
Elderly Person Exemptions	<u>1,243</u>
Gross Distribution	919,414
Assessments:	
School Choice	69,381
Charter School	149,523
Registry of Motor Vehicles Nonrenewal Surcharge	1,160
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	368
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,551
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>232,983</u>
Net Distribution	<u>\$686,431</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SOUTHAMPTON

Local Aid:	
Chapter 70	\$205,723
Unrestricted General Government Aid	47,249
School Choice Receiving Tuition	32,671
Charter School Tuition Assessment Reimbursement	1,521
Suffolk County Retirement Payment	0
State-Owned Land	1,322
Elderly Person Exemptions	<u>675</u>
Gross Distribution	289,161
Assessments:	
School Choice	6,353
Charter School	2,918
Registry of Motor Vehicles Nonrenewal Surcharge	220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	138
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	596
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,225</u>
Net Distribution	<u>\$278,936</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SOUTHBOROUGH

Local Aid:	
Chapter 70	\$231,480
Unrestricted General Government Aid	32,433
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	370
Suffolk County Retirement Payment	0
State-Owned Land	249
Elderly Person Exemptions	<u>681</u>
Gross Distribution	265,213
Assessments:	
School Choice	2,472
Charter School	6,253
Registry of Motor Vehicles Nonrenewal Surcharge	388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,533
Air Pollution Districts	324
Metropolitan Area Planning Council	459
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	830
Regional Transit Authority	4,524
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,783</u>
Net Distribution	<u>\$246,430</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,593,280
Unrestricted General Government Aid	260,873
School Choice Receiving Tuition	6,391
Charter School Tuition Assessment Reimbursement	162
Suffolk County Retirement Payment	0
State-Owned Land	279
Elderly Person Exemptions	<u>424</u>
Gross Distribution	1,861,409
Assessments:	
School Choice	118,018
Charter School	1,954
Registry of Motor Vehicles Nonrenewal Surcharge	2,441
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	310
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,321
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>129,044</u>
Net Distribution	<u>\$1,732,365</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SOUTHWICK

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SPENCER

Local Aid:	
Chapter 70	\$ 2,809
Unrestricted General Government Aid	167,720
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,696
Elderly Person Exemptions	<u>1,649</u>
Gross Distribution	177,874
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,565
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,587
Mosquito Control Projects	0
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,672
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,066</u>
Net Distribution	<u>\$168,808</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SPRINGFIELD

Local Aid:	
Chapter 70	\$24,623,110
Unrestricted General Government Aid	2,807,189
School Choice Receiving Tuition	5,528
Charter School Tuition Assessment Reimbursement	826,647
Suffolk County Retirement Payment	0
State-Owned Land	1,545
Elderly Person Exemptions	<u>12,174</u>
Gross Distribution	28,276,193
Assessments:	
School Choice	386,041
Charter School	4,786,191
Registry of Motor Vehicles Nonrenewal Surcharge	41,696
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,647
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	215,674
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,432,249</u>
Net Distribution	<u>\$22,843,944</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR STERLING

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,392
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,067
Elderly Person Exemptions	<u>538</u>
Gross Distribution	10,997
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,566
Air Pollution Districts	100
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,972
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,718</u>
Net Distribution	<u>\$ 5,279</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR STONEHAM

Local Aid:	
Chapter 70	\$314,950
Unrestricted General Government Aid	275,589
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,374
Suffolk County Retirement Payment	0
State-Owned Land	167
Elderly Person Exemptions	<u>3,174</u>
Gross Distribution	603,254
Assessments:	
School Choice	1,925
Charter School	139,618
Registry of Motor Vehicles Nonrenewal Surcharge	1,668
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	559
Metropolitan Area Planning Council	1,006
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,315
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>183,091</u>
Net Distribution	<u>\$420,163</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR STOUGHTON

Local Aid:	
Chapter 70	\$699,186
Unrestricted General Government Aid	237,458
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,608
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,893</u>
Gross Distribution	961,145
Assessments:	
School Choice	10,950
Charter School	139,222
Registry of Motor Vehicles Nonrenewal Surcharge	2,245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	145,711
Mosquito Control Projects	6,196
Air Pollution Districts	656
Metropolitan Area Planning Council	1,296
Old Colony Planning Council	796
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,563
Regional Transit Authority	11,569
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>322,204</u>
Net Distribution	<u>\$638,941</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR STOW

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	31,216
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>729</u>
Gross Distribution	31,945
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	258
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,752
Air Pollution Districts	198
Metropolitan Area Planning Council	319
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	960
Regional Transit Authority	2,764
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,251</u>
Net Distribution	<u>\$23,694</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR STURBRIDGE

Local Aid:	
Chapter 70	\$255,775
Unrestricted General Government Aid	57,449
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,127
Elderly Person Exemptions	<u>777</u>
Gross Distribution	325,128
Assessments:	
School Choice	1,704
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	736
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,368
Air Pollution Districts	230
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,062
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,100</u>
Net Distribution	<u>\$313,028</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SUDBURY

Local Aid:	
Chapter 70	\$372,185
Unrestricted General Government Aid	103,801
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,544
Suffolk County Retirement Payment	0
State-Owned Land	2,727
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	487,512
Assessments:	
School Choice	3,029
Charter School	9,145
Registry of Motor Vehicles Nonrenewal Surcharge	415
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	602
Metropolitan Area Planning Council	843
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,685
Regional Transit Authority	2,162
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,881</u>
Net Distribution	<u>\$463,631</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SUNDERLAND

Local Aid:	
Chapter 70	\$ 70,108
Unrestricted General Government Aid	37,480
School Choice Receiving Tuition	27,514
Charter School Tuition Assessment Reimbursement	4,547
Suffolk County Retirement Payment	0
State-Owned Land	10,729
Elderly Person Exemptions	<u>0</u>
Gross Distribution	150,378
Assessments:	
School Choice	6,811
Charter School	8,189
Registry of Motor Vehicles Nonrenewal Surcharge	373
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,787
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,240</u>
Net Distribution	<u>\$125,138</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SUTTON

Local Aid:	
Chapter 70	\$436,602
Unrestricted General Government Aid	57,885
School Choice Receiving Tuition	21,293
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,284
Elderly Person Exemptions	<u>921</u>
Gross Distribution	526,985
Assessments:	
School Choice	9,522
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	746
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,204
Regional Transit Authority	729
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,434</u>
Net Distribution	<u>\$511,551</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SWAMPSCOTT

Local Aid:	
Chapter 70	\$261,710
Unrestricted General Government Aid	95,983
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,658
Suffolk County Retirement Payment	0
State-Owned Land	107
Elderly Person Exemptions	<u>407</u>
Gross Distribution	359,865
Assessments:	
School Choice	232
Charter School	23,423
Registry of Motor Vehicles Nonrenewal Surcharge	1,326
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,558
Air Pollution Districts	392
Metropolitan Area Planning Council	648
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,684
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,263</u>
Net Distribution	<u>\$307,602</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SWANSEA

Local Aid:	
Chapter 70	\$540,121
Unrestricted General Government Aid	139,273
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	870
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>6,437</u>
Gross Distribution	686,701
Assessments:	
School Choice	5,901
Charter School	12,567
Registry of Motor Vehicles Nonrenewal Surcharge	1,248
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,303
Air Pollution Districts	385
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,081
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,485</u>
Net Distribution	<u>\$658,216</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR TAUNTON

Local Aid:	
Chapter 70	\$3,686,251
Unrestricted General Government Aid	623,686
School Choice Receiving Tuition	29,393
Charter School Tuition Assessment Reimbursement	1,319
Suffolk County Retirement Payment	0
State-Owned Land	11,123
Elderly Person Exemptions	<u>7,895</u>
Gross Distribution	4,359,667
Assessments:	
School Choice	40,433
Charter School	15,262
Registry of Motor Vehicles Nonrenewal Surcharge	8,176
Retired Employees Health Insurance	489
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,647
Air Pollution Districts	1,173
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,228
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,408</u>
Net Distribution	<u>\$4,252,259</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR TEMPLETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	103,404
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,852
Elderly Person Exemptions	<u>2,241</u>
Gross Distribution	112,497
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	161
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,302
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,438</u>
Net Distribution	<u>\$108,059</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR TEWKSBURY

Local Aid:	
Chapter 70	\$1,060,618
Unrestricted General Government Aid	206,385
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,032
Suffolk County Retirement Payment	0
State-Owned Land	15,382
Elderly Person Exemptions	<u>640</u>
Gross Distribution	1,293,057
Assessments:	
School Choice	3,021
Charter School	144,815
Registry of Motor Vehicles Nonrenewal Surcharge	2,313
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,548
Air Pollution Districts	750
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,485
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>176,932</u>
Net Distribution	<u>\$1,116,125</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR TISBURY

Local Aid:	
Chapter 70	\$ 39,521
Unrestricted General Government Aid	7,271
School Choice Receiving Tuition	6,955
Charter School Tuition Assessment Reimbursement	24,033
Suffolk County Retirement Payment	0
State-Owned Land	903
Elderly Person Exemptions	<u>980</u>
Gross Distribution	79,663
Assessments:	
School Choice	11,625
Charter School	109,832
Registry of Motor Vehicles Nonrenewal Surcharge	2,401
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	297
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,866
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>141,021</u>
Net Distribution	<u>\$ (61,358)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,371
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,328
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,699
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	50
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72</u>
Net Distribution	<u>\$6,627</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR TOPSFIELD

Local Aid:	
Chapter 70	\$ 91,155
Unrestricted General Government Aid	45,482
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,120
Suffolk County Retirement Payment	0
State-Owned Land	10,475
Elderly Person Exemptions	<u>251</u>
Gross Distribution	149,483
Assessments:	
School Choice	0
Charter School	2,110
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,314
Air Pollution Districts	189
Metropolitan Area Planning Council	292
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,124
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	8,500
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,724</u>
Net Distribution	<u>\$123,759</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	97,455
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,774
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	112,358
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	706
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	194
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,578
Regional Transit Authority	3,384
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,862</u>
Net Distribution	<u>\$106,496</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR TRURO

Local Aid:	
Chapter 70	\$23,130
Unrestricted General Government Aid	2,231
School Choice Receiving Tuition	8,434
Charter School Tuition Assessment Reimbursement	8,425
Suffolk County Retirement Payment	0
State-Owned Land	20
Elderly Person Exemptions	<u>293</u>
Gross Distribution	42,533
Assessments:	
School Choice	11,757
Charter School	14,085
Registry of Motor Vehicles Nonrenewal Surcharge	136
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,537
Air Pollution Districts	225
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,872
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,612</u>
Net Distribution	<u>\$ 7,921</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR TYNGSBOROUGH

Local Aid:	
Chapter 70	\$593,802
Unrestricted General Government Aid	71,662
School Choice Receiving Tuition	19,798
Charter School Tuition Assessment Reimbursement	32,834
Suffolk County Retirement Payment	0
State-Owned Land	2,002
Elderly Person Exemptions	<u>1,441</u>
Gross Distribution	721,539
Assessments:	
School Choice	13,576
Charter School	168,838
Registry of Motor Vehicles Nonrenewal Surcharge	786
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	290
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,851
Regional Transit Authority	3,644
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>189,985</u>
Net Distribution	<u>\$531,554</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR TYRINGHAM

Local Aid:	
Chapter 70	\$3,208
Unrestricted General Government Aid	941
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,079
Elderly Person Exemptions	<u>0</u>
Gross Distribution	5,228
Assessments:	
School Choice	5,454
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	568
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,046</u>
Net Distribution	<u>\$ (818)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR UPTON

Local Aid:	
Chapter 70	\$ 1,604
Unrestricted General Government Aid	39,479
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,500
Elderly Person Exemptions	<u>837</u>
Gross Distribution	56,420
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	413
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	195
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,152
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,760</u>
Net Distribution	<u>\$51,660</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR UXBRIDGE

Local Aid:	
Chapter 70	\$760,231
Unrestricted General Government Aid	102,032
School Choice Receiving Tuition	49,075
Charter School Tuition Assessment Reimbursement	123
Suffolk County Retirement Payment	0
State-Owned Land	2,149
Elderly Person Exemptions	<u>1,500</u>
Gross Distribution	915,110
Assessments:	
School Choice	90,873
Charter School	1,582
Registry of Motor Vehicles Nonrenewal Surcharge	1,200
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	316
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>93,971</u>
Net Distribution	<u>\$821,139</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WAKEFIELD

Local Aid:	
Chapter 70	\$443,084
Unrestricted General Government Aid	249,812
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,822
Suffolk County Retirement Payment	0
State-Owned Land	2,239
Elderly Person Exemptions	<u>3,096</u>
Gross Distribution	705,053
Assessments:	
School Choice	(334)
Charter School	92,739
Registry of Motor Vehicles Nonrenewal Surcharge	2,146
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	696
Metropolitan Area Planning Council	1,192
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,422
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>141,861</u>
Net Distribution	<u>\$563,192</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WALES

Local Aid:	
Chapter 70	\$61,461
Unrestricted General Government Aid	17,515
School Choice Receiving Tuition	4,308
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,403
Elderly Person Exemptions	<u>335</u>
Gross Distribution	87,022
Assessments:	
School Choice	7,702
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	316
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	39
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	187
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,244</u>
Net Distribution	<u>\$78,778</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WALPOLE

Local Aid:	
Chapter 70	\$628,581
Unrestricted General Government Aid	188,987
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,914
Suffolk County Retirement Payment	0
State-Owned Land	7,611
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	828,850
Assessments:	
School Choice	4,183
Charter School	26,030
Registry of Motor Vehicles Nonrenewal Surcharge	1,678
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,595
Air Pollution Districts	673
Metropolitan Area Planning Council	1,105
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	43,558
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,822</u>
Net Distribution	<u>\$744,028</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WALTHAM

Local Aid:

Chapter 70	\$ 751,069
Unrestricted General Government Aid	712,078
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,812
Suffolk County Retirement Payment	0
State-Owned Land	2,149
Elderly Person Exemptions	<u>6,317</u>

Gross Distribution 1,473,425

Assessments:

School Choice	2,091
Charter School	37,632
Registry of Motor Vehicles Nonrenewal Surcharge	5,568
Retired Employees Health Insurance	519
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,634
Metropolitan Area Planning Council	2,882
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	109,806
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 160,132

Net Distribution \$1,313,293

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WARE

Local Aid:	
Chapter 70	\$728,060
Unrestricted General Government Aid	128,021
School Choice Receiving Tuition	16,535
Charter School Tuition Assessment Reimbursement	903
Suffolk County Retirement Payment	0
State-Owned Land	2,235
Elderly Person Exemptions	<u>538</u>
Gross Distribution	876,292
Assessments:	
School Choice	96,233
Charter School	2,509
Registry of Motor Vehicles Nonrenewal Surcharge	1,388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	199
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,910
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,239</u>
Net Distribution	<u>\$773,053</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WAREHAM

Local Aid:	
Chapter 70	\$1,040,686
Unrestricted General Government Aid	146,714
School Choice Receiving Tuition	7,112
Charter School Tuition Assessment Reimbursement	30,905
Suffolk County Retirement Payment	0
State-Owned Land	3,174
Elderly Person Exemptions	<u>2,415</u>
Gross Distribution	1,231,006
Assessments:	
School Choice	92,301
Charter School	87,776
Registry of Motor Vehicles Nonrenewal Surcharge	3,626
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	110,517
Mosquito Control Projects	7,248
Air Pollution Districts	606
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,824
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>317,898</u>
Net Distribution	<u>\$ 913,108</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	67,089
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	311
Elderly Person Exemptions	<u>891</u>
Gross Distribution	68,291
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	405
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	99
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	539
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,043</u>
Net Distribution	<u>\$67,248</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,430
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,318
Elderly Person Exemptions	<u>281</u>
Gross Distribution	19,029
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	51
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95</u>
Net Distribution	<u>\$18,934</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WASHINGTON

Local Aid:	
Chapter 70	\$ 230
Unrestricted General Government Aid	7,004
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,635
Elderly Person Exemptions	<u>169</u>
Gross Distribution	16,038
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	58
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	14
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74</u>
Net Distribution	<u>\$15,964</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WATERTOWN

Local Aid:	
Chapter 70	\$361,231
Unrestricted General Government Aid	494,617
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,128
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>992</u>
Gross Distribution	857,968
Assessments:	
School Choice	2,804
Charter School	22,011
Registry of Motor Vehicles Nonrenewal Surcharge	7,248
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	909
Metropolitan Area Planning Council	1,530
Old Colony Planning Council	0
Boston Metropolitan Transit District	50
Massachusetts Bay Transportation Authority	174,839
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>209,391</u>
Net Distribution	<u>\$648,577</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WAYLAND

Local Aid:	
Chapter 70	\$303,734
Unrestricted General Government Aid	67,029
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,147
Elderly Person Exemptions	<u>430</u>
Gross Distribution	376,340
Assessments:	
School Choice	(401)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	391
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	449
Metropolitan Area Planning Council	618
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,529
Regional Transit Authority	1,690
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,276</u>
Net Distribution	<u>\$368,064</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WEBSTER

Local Aid:	
Chapter 70	\$ 876,269
Unrestricted General Government Aid	183,599
School Choice Receiving Tuition	18,434
Charter School Tuition Assessment Reimbursement	1,529
Suffolk County Retirement Payment	0
State-Owned Land	1,786
Elderly Person Exemptions	<u>1,733</u>
Gross Distribution	1,083,350
Assessments:	
School Choice	60,166
Charter School	19,283
Registry of Motor Vehicles Nonrenewal Surcharge	2,316
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,949
Air Pollution Districts	357
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,859
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,930</u>
Net Distribution	<u>\$ 993,420</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WELLESLEY

Local Aid:	
Chapter 70	\$649,095
Unrestricted General Government Aid	96,060
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	437
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>923</u>
Gross Distribution	746,515
Assessments:	
School Choice	714
Charter School	2,435
Registry of Motor Vehicles Nonrenewal Surcharge	3,098
Retired Employees Health Insurance	259
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,244
Metropolitan Area Planning Council	1,338
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,982
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,070</u>
Net Distribution	<u>\$686,445</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WELLFLEET

Local Aid:	
Chapter 70	\$14,719
Unrestricted General Government Aid	4,334
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	766
Elderly Person Exemptions	<u>421</u>
Gross Distribution	20,240
Assessments:	
School Choice	12,295
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	358
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,955
Air Pollution Districts	252
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,879
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,739</u>
Net Distribution	<u>\$ (1,499)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	12,923
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,563
Elderly Person Exemptions	<u>126</u>
Gross Distribution	22,612
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	19
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	58
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>157</u>
Net Distribution	<u>\$22,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WENHAM

Local Aid:	
Chapter 70	\$ 702
Unrestricted General Government Aid	31,763
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	218
Elderly Person Exemptions	<u>334</u>
Gross Distribution	33,017
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	106
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,000
Air Pollution Districts	128
Metropolitan Area Planning Council	232
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,855
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	6,765
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,086</u>
Net Distribution	<u>\$14,931</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WEST BOYLSTON

Local Aid:	
Chapter 70	\$240,573
Unrestricted General Government Aid	59,082
School Choice Receiving Tuition	71,708
Charter School Tuition Assessment Reimbursement	15,094
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,375</u>
Gross Distribution	387,832
Assessments:	
School Choice	16,886
Charter School	48,156
Registry of Motor Vehicles Nonrenewal Surcharge	501
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	180
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	103
Regional Transit Authority	4,123
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,949</u>
Net Distribution	<u>\$317,883</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$250,506
Unrestricted General Government Aid	48,490
School Choice Receiving Tuition	102,297
Charter School Tuition Assessment Reimbursement	168
Suffolk County Retirement Payment	0
State-Owned Land	2,602
Elderly Person Exemptions	<u>1,225</u>
Gross Distribution	405,288
Assessments:	
School Choice	1,291
Charter School	1,594
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	35,637
Mosquito Control Projects	2,637
Air Pollution Districts	179
Metropolitan Area Planning Council	0
Old Colony Planning Council	198
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,572
Regional Transit Authority	1,200
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,013</u>
Net Distribution	<u>\$359,275</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WEST BROOKFIELD

Local Aid:	
Chapter 70	\$16,779
Unrestricted General Government Aid	36,118
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,259
Elderly Person Exemptions	<u>462</u>
Gross Distribution	56,618
Assessments:	
School Choice	5,995
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	376
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	81
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	367
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,819</u>
Net Distribution	<u>\$49,799</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WEST NEWBURY

Local Aid:	
Chapter 70	\$ 1,083
Unrestricted General Government Aid	21,971
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,717
Elderly Person Exemptions	<u>156</u>
Gross Distribution	26,927
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,327
Air Pollution Districts	124
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,357
Regional Transit Authority	16
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,994</u>
Net Distribution	<u>\$20,933</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$1,780,255
Unrestricted General Government Aid	265,761
School Choice Receiving Tuition	63,499
Charter School Tuition Assessment Reimbursement	10,866
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>7,530</u>
Gross Distribution	2,127,911
Assessments:	
School Choice	24,418
Charter School	87,065
Registry of Motor Vehicles Nonrenewal Surcharge	3,173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	118,784
Mosquito Control Projects	0
Air Pollution Districts	609
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,138
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>265,187</u>
Net Distribution	<u>\$1,862,724</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WEST STOCKBRIDGE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,773
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	63,139
Elderly Person Exemptions	<u>156</u>
Gross Distribution	77,068
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	348
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	264
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,325
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,937</u>
Net Distribution	<u>\$67,131</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WESTBOROUGH

Local Aid:	
Chapter 70	\$418,803
Unrestricted General Government Aid	85,930
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,789
Suffolk County Retirement Payment	0
State-Owned Land	9,482
Elderly Person Exemptions	<u>771</u>
Gross Distribution	518,775
Assessments:	
School Choice	8,355
Charter School	14,817
Registry of Motor Vehicles Nonrenewal Surcharge	981
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,234
Air Pollution Districts	547
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,908
Regional Transit Authority	122
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>58,297</u>
Net Distribution	<u>\$460,478</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WESTFIELD

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	466,813
School Choice Receiving Tuition	69,601
Charter School Tuition Assessment Reimbursement	9,322
Suffolk County Retirement Payment	0
State-Owned Land	9,054
Elderly Person Exemptions	<u>5,618</u>

Gross Distribution 560,408

Assessments:

School Choice	53,764
Charter School	26,272
Registry of Motor Vehicles Nonrenewal Surcharge	3,268
Retired Employees Health Insurance	519
Retired Teachers Health Insurance	232,057
Mosquito Control Projects	0
Air Pollution Districts	841
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25,161
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 341,882

Net Distribution \$218,526

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WESTFORD

Local Aid:	
Chapter 70	\$1,359,487
Unrestricted General Government Aid	157,588
School Choice Receiving Tuition	28,707
Charter School Tuition Assessment Reimbursement	1,236
Suffolk County Retirement Payment	0
State-Owned Land	19
Elderly Person Exemptions	<u>2,002</u>
Gross Distribution	1,549,039
Assessments:	
School Choice	61
Charter School	18,070
Registry of Motor Vehicles Nonrenewal Surcharge	770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,321
Air Pollution Districts	654
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,652
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,528</u>
Net Distribution	<u>\$1,509,511</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WESTHAMPTON

Local Aid:	
Chapter 70	\$37,862
Unrestricted General Government Aid	10,745
School Choice Receiving Tuition	11,814
Charter School Tuition Assessment Reimbursement	377
Suffolk County Retirement Payment	0
State-Owned Land	84
Elderly Person Exemptions	<u>108</u>
Gross Distribution	60,990
Assessments:	
School Choice	3,805
Charter School	7,309
Registry of Motor Vehicles Nonrenewal Surcharge	53
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	106
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,000
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,314</u>
Net Distribution	<u>\$48,676</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	48,542
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,608
Elderly Person Exemptions	<u>795</u>
Gross Distribution	59,945
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	175
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,866
Regional Transit Authority	2,121
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,712</u>
Net Distribution	<u>\$55,233</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WESTON

Local Aid:	
Chapter 70	\$249,077
Unrestricted General Government Aid	27,738
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>293</u>
Gross Distribution	277,108
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	166
Retired Employees Health Insurance	235
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	651
Metropolitan Area Planning Council	546
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,814
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,412</u>
Net Distribution	<u>\$254,696</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WESTPORT

Local Aid:	
Chapter 70	\$358,587
Unrestricted General Government Aid	90,216
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,819
Suffolk County Retirement Payment	0
State-Owned Land	70,747
Elderly Person Exemptions	<u>3,741</u>
Gross Distribution	527,110
Assessments:	
School Choice	4,461
Charter School	12,370
Registry of Motor Vehicles Nonrenewal Surcharge	1,673
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,201
Air Pollution Districts	483
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,678
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,866</u>
Net Distribution	<u>\$498,244</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WESTWOOD

Local Aid:	
Chapter 70	\$393,826
Unrestricted General Government Aid	54,099
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	226
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>664</u>
Gross Distribution	448,815
Assessments:	
School Choice	957
Charter School	2,082
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,236
Air Pollution Districts	522
Metropolitan Area Planning Council	687
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,190
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,869</u>
Net Distribution	<u>\$412,946</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WEYMOUTH

Local Aid:	
Chapter 70	\$2,280,515
Unrestricted General Government Aid	646,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	33,349
Suffolk County Retirement Payment	0
State-Owned Land	1,289
Elderly Person Exemptions	<u>1,871</u>
Gross Distribution	2,963,608
Assessments:	
School Choice	9,321
Charter School	158,864
Registry of Motor Vehicles Nonrenewal Surcharge	5,975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,480
Air Pollution Districts	1,298
Metropolitan Area Planning Council	2,556
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	97,371
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>283,865</u>
Net Distribution	<u>\$2,679,743</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WHATELY

Local Aid:	
Chapter 70	\$20,843
Unrestricted General Government Aid	9,951
School Choice Receiving Tuition	21,264
Charter School Tuition Assessment Reimbursement	119
Suffolk County Retirement Payment	0
State-Owned Land	2,325
Elderly Person Exemptions	<u>156</u>
Gross Distribution	54,658
Assessments:	
School Choice	11,557
Charter School	2,528
Registry of Motor Vehicles Nonrenewal Surcharge	95
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	464
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,686</u>
Net Distribution	<u>\$39,972</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WHITMAN

Local Aid:	
Chapter 70	\$ 6,502
Unrestricted General Government Aid	179,559
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>371</u>
Gross Distribution	186,432
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,005
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,110
Air Pollution Districts	316
Metropolitan Area Planning Council	0
Old Colony Planning Council	417
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,605
Regional Transit Authority	2,334
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,787</u>
Net Distribution	<u>\$173,645</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	108,526
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	229
Elderly Person Exemptions	<u>1,058</u>
Gross Distribution	109,813
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	661
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	9,472
Mosquito Control Projects	0
Air Pollution Districts	338
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,284
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,755</u>
Net Distribution	<u>\$ 94,058</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WILLIAMSBURG

Local Aid:	
Chapter 70	\$42,885
Unrestricted General Government Aid	22,450
School Choice Receiving Tuition	7,262
Charter School Tuition Assessment Reimbursement	9,911
Suffolk County Retirement Payment	0
State-Owned Land	630
Elderly Person Exemptions	<u>819</u>
Gross Distribution	83,957
Assessments:	
School Choice	12,694
Charter School	33,211
Registry of Motor Vehicles Nonrenewal Surcharge	113
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,820
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,899</u>
Net Distribution	<u>\$36,058</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 77,398
Unrestricted General Government Aid	70,797
School Choice Receiving Tuition	21,280
Charter School Tuition Assessment Reimbursement	6,492
Suffolk County Retirement Payment	0
State-Owned Land	14,625
Elderly Person Exemptions	<u>85</u>
Gross Distribution	190,677
Assessments:	
School Choice	1,440
Charter School	6,459
Registry of Motor Vehicles Nonrenewal Surcharge	301
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	198
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,624
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,022</u>
Net Distribution	<u>\$179,655</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WILMINGTON

Local Aid:

Chapter 70	\$ 907,611
Unrestricted General Government Aid	184,388
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,547
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 1,094,546

Assessments:

School Choice	975
Charter School	16,739
Registry of Motor Vehicles Nonrenewal Surcharge	1,396
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,767
Air Pollution Districts	637
Metropolitan Area Planning Council	1,067
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,675
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 66,256

Net Distribution \$1,028,290

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WINCHENDON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	124,751
School Choice Receiving Tuition	25,245
Charter School Tuition Assessment Reimbursement	17,823
Suffolk County Retirement Payment	0
State-Owned Land	6,171
Elderly Person Exemptions	<u>1,160</u>

Gross Distribution 175,150

Assessments:

School Choice	64,686
Charter School	57,845
Registry of Motor Vehicles Nonrenewal Surcharge	1,520
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	198
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,841
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 126,090

Net Distribution \$ 49,060

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WINCHESTER

Local Aid:	
Chapter 70	\$631,004
Unrestricted General Government Aid	109,715
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,363
Elderly Person Exemptions	<u>1,237</u>
Gross Distribution	743,319
Assessments:	
School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,601
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	797
Metropolitan Area Planning Council	1,018
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,783
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,874</u>
Net Distribution	<u>\$699,445</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WINDSOR

Local Aid:	
Chapter 70	\$ 3,946
Unrestricted General Government Aid	7,700
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,999
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,645
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	63
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95</u>
Net Distribution	<u>\$19,550</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WINTHROP

Local Aid:	
Chapter 70	\$524,860
Unrestricted General Government Aid	312,608
School Choice Receiving Tuition	(845)
Charter School Tuition Assessment Reimbursement	1,500
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,131</u>
Gross Distribution	839,254
Assessments:	
School Choice	3,856
Charter School	19,889
Registry of Motor Vehicles Nonrenewal Surcharge	2,943
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,112
Air Pollution Districts	395
Metropolitan Area Planning Council	835
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	31,815
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,845</u>
Net Distribution	<u>\$778,409</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WOBURN

Local Aid:

Chapter 70	\$ 683,522
Unrestricted General Government Aid	443,935
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,146
Suffolk County Retirement Payment	0
State-Owned Land	136
Elderly Person Exemptions	<u>5,857</u>

Gross Distribution 1,134,596

Assessments:

School Choice	6,305
Charter School	19,102
Registry of Motor Vehicles Nonrenewal Surcharge	3,660
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	193,625
Mosquito Control Projects	0
Air Pollution Districts	1,037
Metropolitan Area Planning Council	1,813
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	69,073
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 294,615

Net Distribution \$ 839,981

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WORCESTER

Local Aid:	
Chapter 70	\$18,380,799
Unrestricted General Government Aid	3,081,559
School Choice Receiving Tuition	26,681
Charter School Tuition Assessment Reimbursement	257,853
Suffolk County Retirement Payment	0
State-Owned Land	17,695
Elderly Person Exemptions	<u>17,660</u>
Gross Distribution	21,782,247
Assessments:	
School Choice	216,045
Charter School	3,387,021
Registry of Motor Vehicles Nonrenewal Surcharge	36,805
Retired Employees Health Insurance	486
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,466
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	235,451
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,879,274</u>
Net Distribution	<u>\$17,902,973</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WORTHINGTON

Local Aid:	
Chapter 70	\$ 4,084
Unrestricted General Government Aid	9,315
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,870
Elderly Person Exemptions	<u>0</u>
Gross Distribution	18,269
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	90
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	57
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>178</u>
Net Distribution	<u>\$18,091</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WRENTHAM

Local Aid:	
Chapter 70	\$302,735
Unrestricted General Government Aid	69,134
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,381
Suffolk County Retirement Payment	0
State-Owned Land	3,918
Elderly Person Exemptions	<u>484</u>
Gross Distribution	377,652
Assessments:	
School Choice	1,351
Charter School	14,781
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,934
Air Pollution Districts	311
Metropolitan Area Planning Council	517
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,198
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,822</u>
Net Distribution	<u>\$348,830</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	93,625
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	88
Elderly Person Exemptions	<u>5,684</u>
Gross Distribution	99,397
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,447
Air Pollution Districts	810
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,627
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,099</u>
Net Distribution	<u>\$73,298</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR DEVENS

Local Aid:	
Chapter 70	\$25,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	25,713
Assessments:	
School Choice	2,168
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	21
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,189</u>
Net Distribution	<u>\$23,524</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SOUTHFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,187,873
Unrestricted General Government Aid	0
School Choice Receiving Tuition	4,620
Charter School Tuition Assessment Reimbursement	3,789
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 1,196,282

Assessments:

School Choice	9,269
Charter School	55,326
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 64,595

Net Distribution \$1,131,687

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$843,456
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,457
Charter School Tuition Assessment Reimbursement	17,783
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 890,696

Assessments:

School Choice	36,668
Charter School	117,739
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 154,407

Net Distribution \$736,289

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$775,934
Unrestricted General Government Aid	0
School Choice Receiving Tuition	46,225
Charter School Tuition Assessment Reimbursement	34,303
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	856,462
Assessments:	
School Choice	24,619
Charter School	178,435
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>203,054</u>
Net Distribution	<u>\$653,408</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$844,892
Unrestricted General Government Aid	0
School Choice Receiving Tuition	80,196
Charter School Tuition Assessment Reimbursement	3,700
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	928,788
Assessments:	
School Choice	24,320
Charter School	21,112
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,432</u>
Net Distribution	<u>\$883,356</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$323,685
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	323,685
Assessments:	
School Choice	1,131
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,131</u>
Net Distribution	<u><u>\$322,554</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,427,476
Unrestricted General Government Aid	0
School Choice Receiving Tuition	34,272
Charter School Tuition Assessment Reimbursement	3,160
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,464,908
Assessments:	
School Choice	199,127
Charter School	4,667
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>203,794</u>
Net Distribution	<u>\$1,261,114</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$322,281
Unrestricted General Government Aid	0
School Choice Receiving Tuition	67,128
Charter School Tuition Assessment Reimbursement	10,750
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	400,159
Assessments:	
School Choice	53,288
Charter School	149,096
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>202,384</u>
Net Distribution	<u>\$197,775</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$229,459
Unrestricted General Government Aid	0
School Choice Receiving Tuition	89,603
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	319,062
Assessments:	
School Choice	52,979
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,979</u>
Net Distribution	<u>\$266,083</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 87,444
Unrestricted General Government Aid	0
School Choice Receiving Tuition	38,056
Charter School Tuition Assessment Reimbursement	3,855
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	129,355
Assessments:	
School Choice	12,807
Charter School	61,859
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,666</u>
Net Distribution	<u>\$ 54,689</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$890,383
Unrestricted General Government Aid	0
School Choice Receiving Tuition	20,501
Charter School Tuition Assessment Reimbursement	169
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	911,053
Assessments:	
School Choice	34,009
Charter School	1,480
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,489</u>
Net Distribution	<u>\$875,564</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$671,339
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	671,339
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$671,339</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$344,192
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 344,192

Assessments:

School Choice	526
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 526

Net Distribution \$343,666

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,711,383
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,453
Charter School Tuition Assessment Reimbursement	1,148
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 1,723,984

Assessments:

School Choice	62,849
Charter School	14,642
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 77,491

Net Distribution \$1,646,493

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$882,961
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	882,961
Assessments:	
School Choice	1,541
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,541</u>
Net Distribution	<u>\$881,420</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$173,349
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	173,349
Assessments:	
School Choice	1,429
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,429</u>
Net Distribution	<u>\$171,920</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$605,709
Unrestricted General Government Aid	0
School Choice Receiving Tuition	78,789
Charter School Tuition Assessment Reimbursement	1,817
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	686,315
Assessments:	
School Choice	70,930
Charter School	27,170
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>98,100</u>
Net Distribution	<u>\$588,215</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$60,907
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,523
Charter School Tuition Assessment Reimbursement	510
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	70,940
Assessments:	
School Choice	5,539
Charter School	8,365
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,904</u>
Net Distribution	<u>\$57,036</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$168,411
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	597
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	169,008
Assessments:	
School Choice	(2,104)
Charter School	12,481
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,377</u>
Net Distribution	<u>\$158,631</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$559,834
Unrestricted General Government Aid	0
School Choice Receiving Tuition	60,534
Charter School Tuition Assessment Reimbursement	18,275
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	638,643
Assessments:	
School Choice	184,091
Charter School	272,582
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>456,673</u>
Net Distribution	<u>\$181,970</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,038,585
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,320
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,043,905
Assessments:	
School Choice	10,376
Charter School	9,974
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,350</u>
Net Distribution	<u>\$1,023,555</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$135,782
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	135,782
Assessments:	
School Choice	3,031
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,031</u>
Net Distribution	<u>\$132,751</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,986,835
Unrestricted General Government Aid	0
School Choice Receiving Tuition	67,088
Charter School Tuition Assessment Reimbursement	1,056
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 2,054,979

Assessments:

School Choice	19,158
Charter School	3,167
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 22,325

Net Distribution \$2,032,654

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$33,922
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,947
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	39,869
Assessments:	
School Choice	25,407
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,407</u>
Net Distribution	<u>\$14,462</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$286,468
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	286,468
Assessments:	
School Choice	1,131
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,131</u>
Net Distribution	<u>\$285,337</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$885,291
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,431
Charter School Tuition Assessment Reimbursement	10,565
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	906,287
Assessments:	
School Choice	16,552
Charter School	17,010
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,562</u>
Net Distribution	<u>\$872,725</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$229,870
Unrestricted General Government Aid	0
School Choice Receiving Tuition	80,048
Charter School Tuition Assessment Reimbursement	6,438
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	316,356
Assessments:	
School Choice	28,639
Charter School	72,131
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100,770</u>
Net Distribution	<u>\$215,586</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$471,044
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,053
Charter School Tuition Assessment Reimbursement	1,016
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	484,113
Assessments:	
School Choice	58,833
Charter School	14,002
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,835</u>
Net Distribution	<u>\$411,278</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$505,454
Unrestricted General Government Aid	0
School Choice Receiving Tuition	65,431
Charter School Tuition Assessment Reimbursement	26,221
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	597,106
Assessments:	
School Choice	122,836
Charter School	129,695
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>252,531</u>
Net Distribution	<u>\$344,575</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,265,151
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,265,151
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>416</u>
Net Distribution	<u>\$1,264,735</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$60,132
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,309
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	61,441
Assessments:	
School Choice	61,441
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,441</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,973,802
Unrestricted General Government Aid	0
School Choice Receiving Tuition	3,015
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,976,817
Assessments:	
School Choice	9,034
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,034</u>
Net Distribution	<u>\$1,967,783</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,011,533
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,011,533
Assessments:	
School Choice	713
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>713</u>
Net Distribution	<u>\$2,010,820</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$619,681
Unrestricted General Government Aid	0
School Choice Receiving Tuition	24,006
Charter School Tuition Assessment Reimbursement	6,345
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	650,032
Assessments:	
School Choice	9,535
Charter School	76,163
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>85,698</u>
Net Distribution	<u>\$564,334</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$284,445
Unrestricted General Government Aid	0
School Choice Receiving Tuition	40,395
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	324,840
Assessments:	
School Choice	3,204
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,204</u>
Net Distribution	<u>\$321,636</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 950,439
Unrestricted General Government Aid	0
School Choice Receiving Tuition	56,278
Charter School Tuition Assessment Reimbursement	586
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 1,007,303

Assessments:

School Choice	5,493
Charter School	9,360
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 14,853

Net Distribution \$ 992,450

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$262,665
Unrestricted General Government Aid	0
School Choice Receiving Tuition	61,351
Charter School Tuition Assessment Reimbursement	2,956
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 326,972

Assessments:

School Choice	27,273
Charter School	49,945
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 77,218

Net Distribution \$249,754

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$51,017
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,222
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	59,239
Assessments:	
School Choice	4,924
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,924</u>
Net Distribution	<u>\$54,315</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$602,009
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,403
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	603,412
Assessments:	
School Choice	7,991
Charter School	19,044
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,035</u>
Net Distribution	<u>\$576,377</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$235,010
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	104
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 235,114

Assessments:

School Choice	0
Charter School	2,069
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 2,069

Net Distribution \$233,045

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$234,476
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,597
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	265,073
Assessments:	
School Choice	6,261
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,261</u>
Net Distribution	<u>\$258,812</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$229,748
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,620
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	238,368
Assessments:	
School Choice	0
Charter School	129,268
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>129,268</u>
Net Distribution	<u>\$109,100</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$406,283
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,911
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	408,194
Assessments:	
School Choice	(826)
Charter School	1,902
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,076</u>
Net Distribution	<u>\$407,118</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,006,184
Unrestricted General Government Aid	0
School Choice Receiving Tuition	70,152
Charter School Tuition Assessment Reimbursement	5,779
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 1,082,115

Assessments:

School Choice	26,856
Charter School	28,007
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 54,863

Net Distribution \$1,027,252

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$180,556
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 180,556

Assessments:

School Choice	1,131
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 1,131

Net Distribution \$179,425

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$322,887
Unrestricted General Government Aid	0
School Choice Receiving Tuition	33,448
Charter School Tuition Assessment Reimbursement	13,502
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	369,837
Assessments:	
School Choice	31,407
Charter School	102,455
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>133,862</u>
Net Distribution	<u>\$235,975</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$225,692
Unrestricted General Government Aid	0
School Choice Receiving Tuition	147,754
Charter School Tuition Assessment Reimbursement	23,482
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	396,928
Assessments:	
School Choice	76,716
Charter School	157,739
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>234,455</u>
Net Distribution	<u>\$162,473</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,150,056
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,646
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,161,702
Assessments:	
School Choice	26,825
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,825</u>
Net Distribution	<u>\$1,134,877</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$141,151
Unrestricted General Government Aid	0
School Choice Receiving Tuition	33,448
Charter School Tuition Assessment Reimbursement	1,647
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	176,246
Assessments:	
School Choice	2,078
Charter School	39,899
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,977</u>
Net Distribution	<u>\$134,269</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$810,939
Unrestricted General Government Aid	0
School Choice Receiving Tuition	76,770
Charter School Tuition Assessment Reimbursement	1,376
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	889,085
Assessments:	
School Choice	82,015
Charter School	20,381
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>102,396</u>
Net Distribution	<u>\$786,689</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$541,025
Unrestricted General Government Aid	0
School Choice Receiving Tuition	65,971
Charter School Tuition Assessment Reimbursement	4,020
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	611,016
Assessments:	
School Choice	29,413
Charter School	64,131
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>93,544</u>
Net Distribution	<u>\$517,472</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$300,238
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,201
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	328,439
Assessments:	
School Choice	5,746
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,746</u>
Net Distribution	<u>\$322,693</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$276,794
Unrestricted General Government Aid	0
School Choice Receiving Tuition	127,925
Charter School Tuition Assessment Reimbursement	10,948
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	415,667
Assessments:	
School Choice	28,630
Charter School	212,330
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>240,960</u>
Net Distribution	<u>\$174,707</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$52,665
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,687
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	68,352
Assessments:	
School Choice	4,661
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,661</u>
Net Distribution	<u>\$63,691</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$93,291
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	93,291
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$93,291</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,653,370
Unrestricted General Government Aid	0
School Choice Receiving Tuition	35,317
Charter School Tuition Assessment Reimbursement	31,157
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,719,844
Assessments:	
School Choice	39,777
Charter School	130,892
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>170,669</u>
Net Distribution	<u>\$1,549,175</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$223,817
Unrestricted General Government Aid	0
School Choice Receiving Tuition	238
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	224,055
Assessments:	
School Choice	3,866
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
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,866</u>
Net Distribution	<u>\$220,189</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$242,884
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12,611
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 255,495

Assessments:

School Choice	2,060
Charter School	55,397
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 57,457

Net Distribution \$198,038

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$717,489
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,154
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	732,643
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$732,643</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$385,770
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 385,770

Assessments:

School Choice	2,262
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 2,262

Net Distribution \$383,508

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$198,551
Unrestricted General Government Aid	0
School Choice Receiving Tuition	33,528
Charter School Tuition Assessment Reimbursement	6,379
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	238,458
Assessments:	
School Choice	2,406
Charter School	7,954
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,360</u>
Net Distribution	<u><u>\$228,098</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$448,026
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,221
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	456,247
Assessments:	
School Choice	7,277
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,277</u>
Net Distribution	<u>\$448,970</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 985,924
Unrestricted General Government Aid	0
School Choice Receiving Tuition	53,639
Charter School Tuition Assessment Reimbursement	7,960
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 1,047,523

Assessments:

School Choice	19,843
Charter School	44,909
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 64,752

Net Distribution \$ 982,771

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$337,399
Unrestricted General Government Aid	0
School Choice Receiving Tuition	83,211
Charter School Tuition Assessment Reimbursement	10,107
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	430,717
Assessments:	
School Choice	40,148
Charter School	29,879
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,027</u>
Net Distribution	<u>\$360,690</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,357,214
Unrestricted General Government Aid	0
School Choice Receiving Tuition	167,672
Charter School Tuition Assessment Reimbursement	27,446
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,552,332
Assessments:	
School Choice	44,711
Charter School	41,274
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>85,985</u>
Net Distribution	<u>\$1,466,347</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$709,349
Unrestricted General Government Aid	0
School Choice Receiving Tuition	91,124
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	800,473
Assessments:	
School Choice	46,999
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,999</u>
Net Distribution	<u>\$753,474</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$443,518
Unrestricted General Government Aid	0
School Choice Receiving Tuition	127,660
Charter School Tuition Assessment Reimbursement	15,010
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	586,188
Assessments:	
School Choice	31,200
Charter School	36,614
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,814</u>
Net Distribution	<u>\$518,374</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$520,093
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	520,093
Assessments:	
School Choice	8,210
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,210</u>
Net Distribution	<u>\$511,883</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$634,792
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,684
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	656,476
Assessments:	
School Choice	1,094
Charter School	56,171
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,265</u>
Net Distribution	<u>\$599,211</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$161,120
Unrestricted General Government Aid	0
School Choice Receiving Tuition	22,714
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 183,834

Assessments:

School Choice	1,962
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 1,962

Net Distribution \$181,872

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$322,231
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	322,231
Assessments:	
School Choice	119
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>119</u>
Net Distribution	<u>\$322,112</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,020,246
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	1,020,246
Assessments:	
School Choice	2,243
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,243</u>
Net Distribution	<u>\$1,018,003</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$155,783
Unrestricted General Government Aid	0
School Choice Receiving Tuition	57,906
Charter School Tuition Assessment Reimbursement	(21)
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	213,668
Assessments:	
School Choice	49,283
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,283</u>
Net Distribution	<u>\$164,385</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$821,007
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	821,007
Assessments:	
School Choice	16,589
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,589</u>
Net Distribution	<u>\$804,418</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$799,052
Unrestricted General Government Aid	0
School Choice Receiving Tuition	44,694
Charter School Tuition Assessment Reimbursement	236
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	843,982
Assessments:	
School Choice	17,608
Charter School	3,513
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,121</u>
Net Distribution	<u>\$822,861</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,117,681
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,175
Charter School Tuition Assessment Reimbursement	765
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 1,149,621

Assessments:

School Choice	105,343
Charter School	8,475
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 113,818

Net Distribution \$1,035,803

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$641,762
Unrestricted General Government Aid	0
School Choice Receiving Tuition	78,197
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 719,959

Assessments:

School Choice	13,659
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 13,659

Net Distribution \$706,300

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$462,824
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	462,824
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$462,824</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$696,879
Unrestricted General Government Aid	0
School Choice Receiving Tuition	88,321
Charter School Tuition Assessment Reimbursement	30,299
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	815,499
Assessments:	
School Choice	76,068
Charter School	91,652
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>167,720</u>
Net Distribution	<u>\$647,779</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

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

Local Aid:

Chapter 70	\$ 67,733
Unrestricted General Government Aid	0
School Choice Receiving Tuition	21,891
Charter School Tuition Assessment Reimbursement	15,444
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 105,068

Assessments:

School Choice	9,342
Charter School	133,407
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 142,749

Net Distribution \$ (37,681)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,082,410
Unrestricted General Government Aid	0
School Choice Receiving Tuition	82,039
Charter School Tuition Assessment Reimbursement	5,466
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 2,169,915

Assessments:

School Choice	52,870
Charter School	68,478
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 121,348

Net Distribution \$2,048,567

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,010,040
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,023
Charter School Tuition Assessment Reimbursement	7,617
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,028,680
Assessments:	
School Choice	10,425
Charter School	45,633
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,058</u>
Net Distribution	<u>\$1,972,622</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR WHITTER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$667,572
Unrestricted General Government Aid	0
School Choice Receiving Tuition	61,636
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	729,208
Assessments:	
School Choice	3,244
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,244</u>
Net Distribution	<u>\$725,964</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SUFFOLK COUNTY RETIRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	323,367
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	323,367
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$323,367</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		639,815
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
State-Owned Land		0
Elderly Person Exemptions		<u>0</u>

Gross Distribution 639,815

Assessments:

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

Total Deductions 0

Net Distribution \$639,815

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	294,068
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	294,068
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Bond Interest	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$294,068</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR TOTAL

Local Aid:

Chapter 70	\$328,581,025
Unrestricted General Government Aid	78,722,193
School Choice Receiving Tuition	7,654,737
Charter School Tuition Assessment Reimbursement	10,884,191
Suffolk County Retirement Payment	323,367
State-Owned Land	2,230,891
Elderly Person Exemptions	<u>598,738</u>

Gross Distribution 428,995,142

Assessments:

School Choice	7,644,994
Charter School	63,386,055
Registry of Motor Vehicles Nonrenewal Surcharge	1,067,933
Retired Employees Health Insurance	14,955
Retired Teachers Health Insurance	3,173,649
Mosquito Control Projects	908,151
Air Pollution Districts	173,433
Metropolitan Area Planning Council	149,883
Old Colony Planning Council	10,061
Boston Metropolitan Transit District	2,078
Massachusetts Bay Transportation Authority	13,344,610
Regional Transit Authority	2,655,629
Suffolk County Retirement	322,877
Special Education Assessment	0
STRAP Repayment	11,231
Bond Interest	0
Essex Emergency Response	55,083
Multi Year Repayment	<u>44,166</u>

Total Deductions 92,964,788

Net Distribution \$336,030,354

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$239,751
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$239,751</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$667,225
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$667,225</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$601,255
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$601,255</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$264,331
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$264,331</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$357,487
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$357,487</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$500,433
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$500,433</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$240,136
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$240,136</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$436,012
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$436,012</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$273,925
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$273,925</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$558,846
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$558,846</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Charter Tuition Payment	\$209,059
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$209,059</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$624,443
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$624,443</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$849,043
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$849,043</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,080,729
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,080,729</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment	\$201,896
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$201,896</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$276,783
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$276,783</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$760,624
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$760,624</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment	\$540,397
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$540,397</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$380,206
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$380,206</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$345,104
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$345,104</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$474,618
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$474,618</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$398,077
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$398,077</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,447,006
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,447,006</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR EDWARD W. BROOKE CHARTER SCHOOL 2

Local Aid:

Charter Tuition Payment	\$566,670
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$566,670</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$473,851
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$473,851</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,323,045
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,323,045</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,159,275
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,159,275</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$394,431
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$394,431</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$774,635
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$774,635</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$192,613
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$192,613</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$670,061
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$670,061</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$683,796
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$683,796</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$242,828
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$242,828</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$834,887
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$834,887</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR EDWARD W. BROOKE CHARTER SCHOOL 3

Local Aid:

Charter Tuition Payment	\$455,443
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$455,443</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$87,805
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$87,805</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$364,477
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$364,477</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$219,620
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$219,620</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MARTHA'S VINEYARD CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$331,198
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$331,198</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,148,513
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,148,513</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,362,799
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,362,799</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment	\$359,815
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$359,815</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR DORCHESTER COLLEGIATE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$223,977
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$223,977</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment	\$406,008
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$406,008</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$428,654
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$428,654</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,195,457
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,195,457</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$302,900
Payment Adjustment	<u>(51,089)</u>
Net Charter Tuition Payment	<u>\$251,811</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$580,595
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$580,595</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,023,847
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,023,847</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$423,332
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$423,332</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$684,981
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$684,981</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,542,885
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,542,885</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$628,055
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$628,055</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$991,841
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$991,841</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$763,895
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$763,895</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment	\$362,955
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$362,955</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment	\$230,432
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$230,432</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment	\$388,378
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$388,378</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$478,372
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$478,372</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$420,275
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$420,275</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$242,052
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$242,052</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment	\$353,361
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$353,361</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$243,433
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$243,433</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$190,045
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$190,045</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR LOWELL COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$333,756
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$333,756</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Charter Tuition Payment	\$242,769
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$242,769</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment	\$229,986
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$229,986</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Charter Tuition Payment	\$73,005
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$73,005</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment	\$123,737
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$123,737</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$102,654
Payment Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$102,654</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2015

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR TOTAL

Local Aid:

Charter Tuition Payment	\$36,584,785
Payment Adjustment	<u>51,089</u>
Net Charter Tuition Payment	<u>\$36,533,696</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$64,858.11
Rooms Occupancy	<u>0.00</u>
Total	<u>\$64,858.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>627.17</u>
Total	<u>\$627.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$47,903.45
Rooms Occupancy	<u>23,364.60</u>
Total	<u>\$71,268.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$111,281.88
Rooms Occupancy	<u>35,075.29</u>
Total	<u>\$146,357.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$136,604.02
Rooms Occupancy	<u>318,154.15</u>
Total	<u>\$454,758.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$ 95,399.31
Rooms Occupancy	<u>62,074.08</u>
Total	<u>\$157,473.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$48,596.42
Rooms Occupancy	<u>0.00</u>
Total	<u>\$48,596.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$147,871.65
Rooms Occupancy	<u>6,321.11</u>
Total	<u>\$154,192.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF AUBURN

Local Aid:

Meals	\$ 89,490.85
Rooms Occupancy	<u>127,264.79</u>
Total	<u>\$216,755.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF AYER

Local Aid:

Meals	\$25,198.88
Rooms Occupancy	<u>0.00</u>
Total	<u>\$25,198.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$242,877.47
Rooms Occupancy	<u>235,068.82</u>
Total	<u>\$477,946.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$ 81,380.18
Rooms Occupancy	<u>136,317.02</u>
Total	<u>\$217,697.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$19,566.21
Rooms Occupancy	<u>0.00</u>
Total	<u>\$19,566.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$62,471.62
Rooms Occupancy	<u>0.00</u>
Total	<u>\$62,471.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$44,249.59
Rooms Occupancy	<u>0.00</u>
Total	<u>\$44,249.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$8,180.52
Rooms Occupancy	<u>0.00</u>
Total	<u>\$8,180.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$4,997.58
-------	------------

Rooms Occupancy	<u>0.00</u>
-----------------	-------------

Total	<u>\$4,997.58</u>
-------	-------------------

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$11,189.33
Rooms Occupancy	<u>2,964.79</u>
Total	<u>\$14,154.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$157,514.34
Rooms Occupancy	<u>23,790.55</u>
Total	<u>\$181,304.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>194,065.70</u>
Total		<u>\$194,065.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals \$6,495.83

Rooms Occupancy 0.00

Total \$6,495.83

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>2,472.56</u>
Total	<u>\$2,472.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$ 5,854,312.34
Rooms Occupancy	<u>14,509,964.56</u>
Total	<u>\$20,364,276.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$70,098.36
Rooms Occupancy	<u>9,144.70</u>
Total	<u>\$79,243.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>38,007.93</u>
Total		<u>\$38,007.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$265,004.33
Rooms Occupancy	<u>255,259.54</u>
Total	<u>\$520,263.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$13,917.17
Rooms Occupancy	<u>59,212.36</u>
Total	<u>\$73,129.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$71,269.71
Rooms Occupancy	<u>0.00</u>
Total	<u>\$71,269.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>150.42</u>
Total	<u>\$150.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$231,579.69
Rooms Occupancy	<u>156,348.38</u>
Total	<u>\$387,928.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$266,094.40
Rooms Occupancy	<u>261,809.20</u>
Total	<u>\$527,903.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$404,649.74
Rooms Occupancy	<u>520,577.06</u>
Total	<u>\$925,226.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$ 941,467.86
Rooms Occupancy	<u>2,328,104.03</u>
Total	<u>\$3,269,571.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$ 77,858.32
Rooms Occupancy	<u>45,718.58</u>
Total	<u>\$123,576.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$24,234.86
Rooms Occupancy	<u>0.00</u>
Total	<u>\$24,234.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>1,711.54</u>
Total	<u>\$1,711.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$38,390.09
Rooms Occupancy	<u>0.00</u>
Total	<u>\$38,390.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$ 41,937.65
Rooms Occupancy	<u>81,995.55</u>
Total	<u>\$123,933.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$127,535.49
Rooms Occupancy	<u>94,616.27</u>
Total	<u>\$222,151.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$ 93,330.05
Rooms Occupancy	<u>121,746.64</u>
Total	<u>\$215,076.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$169,219.16
Rooms Occupancy	<u>75,681.54</u>
Total	<u>\$244,900.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$336.01
Rooms Occupancy	<u>0.00</u>
Total	<u>\$336.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$ 75,956.18
Rooms Occupancy	<u>46,368.32</u>
Total	<u>\$122,324.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF DALTON

Local Aid:

Meals \$7,731.57

Rooms Occupancy 745.37

Total \$8,476.94

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$202,093.25
Rooms Occupancy	<u>212,431.66</u>
Total	<u>\$414,524.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$168,277.89
Rooms Occupancy	<u>55,209.80</u>
Total	<u>\$223,487.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$214,396.39
Rooms Occupancy	<u>245,405.94</u>
Total	<u>\$459,802.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$21,470.59
Rooms Occupancy	<u>35,118.31</u>
Total	<u>\$56,588.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$60,218.97
Rooms Occupancy	<u>3,046.57</u>
Total	<u>\$63,265.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$4,440.08
-------	------------

Rooms Occupancy	<u>0.00</u>
-----------------	-------------

Total	<u>\$4,440.08</u>
-------	-------------------

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$70,776.97
Rooms Occupancy	<u>0.00</u>
Total	<u>\$70,776.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$12,830.40
Rooms Occupancy	<u>0.00</u>
Total	<u>\$12,830.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>12,694.61</u>
Total		<u>\$12,694.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$40,951.61
Rooms Occupancy	<u>0.00</u>
Total	<u>\$40,951.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$70,614.18
Rooms Occupancy	<u>0.00</u>
Total	<u>\$70,614.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>30,068.87</u>
Total		<u>\$30,068.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$26,529.25
-------	-------------

Rooms Occupancy	<u>488.90</u>
-----------------	---------------

Total	<u>\$27,018.15</u>
-------	--------------------

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$118,488.15
Rooms Occupancy	<u>0.00</u>
Total	<u>\$118,488.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$ 70,046.34
Rooms Occupancy	<u>36,772.29</u>
Total	<u>\$106,818.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$237,004.34
Rooms Occupancy	<u>10,981.06</u>
Total	<u>\$247,985.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$121,517.18
Rooms Occupancy	<u>90,320.63</u>
Total	<u>\$211,837.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>227,193.40</u>
Total		<u>\$227,193.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$265,586.01
Rooms Occupancy	<u>258,375.64</u>
Total	<u>\$523,961.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF FRAMINGHAM

Local Aid:

Meals	\$327,982.32
Rooms Occupancy	<u>286,341.28</u>
Total	<u>\$614,323.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$115,176.02
Rooms Occupancy	<u>109,540.22</u>
Total	<u>\$224,716.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>20,073.33</u>
Total		<u>\$20,073.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$14,313.34
-------	-------------

Rooms Occupancy	<u>0.00</u>
-----------------	-------------

Total	<u>\$14,313.34</u>
-------	--------------------

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF GILL

Local Aid:

Meals	\$1,744.92
Rooms Occupancy	<u>0.00</u>
Total	<u>\$1,744.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$109,429.80
Rooms Occupancy	<u>21,338.96</u>
Total	<u>\$130,768.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$23,923.73
Rooms Occupancy	<u>0.00</u>
Total	<u>\$23,923.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$5,799.45
-------	------------

Rooms Occupancy	<u>0.00</u>
-----------------	-------------

Total	<u>\$5,799.45</u>
-------	-------------------

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$ 60,163.96
Rooms Occupancy	<u>90,881.61</u>
Total	<u>\$151,045.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$ 76,304.25
Rooms Occupancy	<u>39,242.64</u>
Total	<u>\$115,546.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$7,725.07
Rooms Occupancy	<u>0.00</u>
Total	<u>\$7,725.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$ 78,035.22
Rooms Occupancy	<u>96,185.13</u>
Total	<u>\$174,220.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$14,886.91
Rooms Occupancy	<u>0.00</u>
Total	<u>\$14,886.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>64,005.71</u>
Total		<u>\$64,005.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$82,128.25
Rooms Occupancy	<u>0.00</u>
Total	<u>\$82,128.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$41,085.21
Rooms Occupancy	<u>18,146.11</u>
Total	<u>\$59,231.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$5,666.51
Rooms Occupancy	<u>2,774.00</u>
Total	<u>\$8,440.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$201,367.54
Rooms Occupancy	<u>54,377.39</u>
Total	<u>\$255,744.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$174,610.19
Rooms Occupancy	<u>0.00</u>
Total	<u>\$174,610.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$124,799.27
Rooms Occupancy	<u>79,808.20</u>
Total	<u>\$204,607.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$65,450.87
Rooms Occupancy	<u>22,517.12</u>
Total	<u>\$87,967.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF HULL

Local Aid:

Meals	\$20,074.50
Rooms Occupancy	<u>23,975.99</u>
Total	<u>\$44,050.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$39,723.76
Rooms Occupancy	<u>4,748.01</u>
Total	<u>\$44,471.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$ 57,584.40
Rooms Occupancy	<u>72,694.60</u>
Total	<u>\$130,279.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$21,923.99
Rooms Occupancy	<u>1,666.93</u>
Total	<u>\$23,590.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$118,902.49
Rooms Occupancy	<u>30,441.51</u>
Total	<u>\$149,344.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF LEE

Local Aid:

Meals	\$38,367.78
Rooms Occupancy	<u>31,388.53</u>
Total	<u>\$69,756.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$23,514.03
Rooms Occupancy	<u>0.00</u>
Total	<u>\$23,514.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 51,363.22
Rooms Occupancy	<u>340,994.31</u>
Total	<u>\$392,357.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>55,519.71</u>
Total		<u>\$55,519.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$103,614.81
Rooms Occupancy	<u>163,110.14</u>
Total	<u>\$266,724.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$18,948.30
Rooms Occupancy	<u>1,617.56</u>
Total	<u>\$20,565.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$33,363.33
-------	-------------

Rooms Occupancy	<u>0.00</u>
-----------------	-------------

Total	<u>\$33,363.33</u>
-------	--------------------

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$254,148.97
Rooms Occupancy	<u>51,717.19</u>
Total	<u>\$305,866.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$46,018.83
Rooms Occupancy	<u>15,019.58</u>
Total	<u>\$61,038.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$21,960.35
Rooms Occupancy	<u>0.00</u>
Total	<u>\$21,960.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$113,309.85
Rooms Occupancy	<u>0.00</u>
Total	<u>\$113,309.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$118,457.72
Rooms Occupancy	<u>12,237.36</u>
Total	<u>\$130,695.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$9,918.06
Rooms Occupancy	<u>0.00</u>
Total	<u>\$9,918.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$ 98,561.48
Rooms Occupancy	<u>43,556.60</u>
Total	<u>\$142,118.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$197,399.16
Rooms Occupancy	<u>411,043.55</u>
Total	<u>\$608,442.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>3,879.14</u>
Total	<u>\$3,879.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>5,471.24</u>
Total	<u>\$5,471.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$22,744.75
Rooms Occupancy	<u>0.00</u>
Total	<u>\$22,744.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$30,672.49
Rooms Occupancy	<u>0.00</u>
Total	<u>\$30,672.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$180,502.51
Rooms Occupancy	<u>66,519.11</u>
Total	<u>\$247,021.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$47,794.29
Rooms Occupancy	<u>0.00</u>
Total	<u>\$47,794.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$18,359.13
Rooms Occupancy	<u>0.00</u>
Total	<u>\$18,359.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$174,437.92
Rooms Occupancy	<u>13,543.82</u>
Total	<u>\$187,981.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$ 78,084.01
Rooms Occupancy	<u>57,836.92</u>
Total	<u>\$135,920.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>25,252.89</u>
Total		<u>\$25,252.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>187,856.37</u>
Total		<u>\$187,856.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$67,931.36
Rooms Occupancy	<u>0.00</u>
Total	<u>\$67,931.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$30,354.94
Rooms Occupancy	<u>0.00</u>
Total	<u>\$30,354.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$35,079.53
Rooms Occupancy	<u>0.00</u>
Total	<u>\$35,079.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$7,584.50
-------	------------

Rooms Occupancy	<u>0.00</u>
-----------------	-------------

Total	<u>\$7,584.50</u>
-------	-------------------

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$ 79,377.61
Rooms Occupancy	<u>94,958.01</u>
Total	<u>\$174,335.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$225,648.53
Rooms Occupancy	<u>247,044.54</u>
Total	<u>\$472,693.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$111,738.77
Rooms Occupancy	<u>204,160.39</u>
Total	<u>\$315,899.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>1,037.53</u>
Total	<u>\$1,037.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$255,800.61
Rooms Occupancy	<u>43,327.41</u>
Total	<u>\$299,128.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$112,594.98
Rooms Occupancy	<u>19,653.51</u>
Total	<u>\$132,248.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$433,307.71
Rooms Occupancy	<u>404,426.08</u>
Total	<u>\$837,733.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$15,255.66
Rooms Occupancy	<u>0.00</u>
Total	<u>\$15,255.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$36,686.51
Rooms Occupancy	<u>42,266.45</u>
Total	<u>\$78,952.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$121,461.50
Rooms Occupancy	<u>23.01</u>
Total	<u>\$121,484.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$108,564.63
Rooms Occupancy	<u>35,454.74</u>
Total	<u>\$144,019.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$54,575.03
Rooms Occupancy	<u>0.00</u>
Total	<u>\$54,575.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$150,861.36
-------	--------------

Rooms Occupancy	<u>114,981.92</u>
-----------------	-------------------

Total	<u><u>\$265,843.28</u></u>
-------	----------------------------

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$68,107.82
Rooms Occupancy	<u>28,186.76</u>
Total	<u>\$96,294.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$43,280.01
Rooms Occupancy	<u>9,531.23</u>
Total	<u>\$52,811.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$48,615.93
Rooms Occupancy	<u>0.00</u>
Total	<u>\$48,615.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$177,642.00
Rooms Occupancy	<u>248,363.97</u>
Total	<u>\$426,005.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$26,535.04
Rooms Occupancy	<u>21,193.28</u>
Total	<u>\$47,728.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$11,920.24
Rooms Occupancy	<u>2,636.04</u>
Total	<u>\$14,556.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$54,491.61
Rooms Occupancy	<u>8,049.97</u>
Total	<u>\$62,541.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$31,740.19
Rooms Occupancy	<u>0.00</u>
Total	<u>\$31,740.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$270,608.76
Rooms Occupancy	<u>229,761.01</u>
Total	<u>\$500,369.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$68,863.21
Rooms Occupancy	<u>0.00</u>
Total	<u>\$68,863.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$154,235.09
Rooms Occupancy	<u>30,745.38</u>
Total	<u>\$184,980.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF PLAINFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>931.60</u>
Total	<u>\$931.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$48,917.83
Rooms Occupancy	<u>16,904.84</u>
Total	<u>\$65,822.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$249,105.78
Rooms Occupancy	<u>185,087.44</u>
Total	<u>\$434,193.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 30,095.17
Rooms Occupancy	<u>80,943.83</u>
Total	<u>\$111,039.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$368,768.57
Rooms Occupancy	<u>237,929.64</u>
Total	<u>\$606,698.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$ 93,584.01
Rooms Occupancy	<u>29,186.58</u>
Total	<u>\$122,770.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$107,078.99
Rooms Occupancy	<u>77,076.37</u>
Total	<u>\$184,155.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF READING

Local Aid:

Meals	\$93,127.59
Rooms Occupancy	<u>0.00</u>
Total	<u>\$93,127.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$17,208.43
Rooms Occupancy	<u>0.00</u>
Total	<u>\$17,208.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF REVERE

Local Aid:

Meals	\$123,294.15
Rooms Occupancy	<u>293,071.07</u>
Total	<u>\$416,365.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF RICHMOND

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>400.89</u>
Total	<u>\$400.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$ 67,391.77
Rooms Occupancy	<u>75,375.23</u>
Total	<u>\$142,767.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>22,970.80</u>
Total		<u>\$22,970.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF SALEM

Local Aid:

Meals	\$185,146.25
-------	--------------

Rooms Occupancy	<u>72,731.01</u>
-----------------	------------------

Total	<u><u>\$257,877.26</u></u>
-------	----------------------------

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$43,009.58
Rooms Occupancy	<u>4,371.57</u>
Total	<u>\$47,381.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$66,240.92
Rooms Occupancy	<u>24,572.49</u>
Total	<u>\$90,813.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF SAUGUS

Local Aid:

Meals \$229,869.19

Rooms Occupancy 92,462.21

Total \$322,331.40

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$46,478.58
Rooms Occupancy	<u>0.00</u>
Total	<u>\$46,478.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$121,765.46
Rooms Occupancy	<u>100,890.43</u>
Total	<u>\$222,655.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$14,570.35
Rooms Occupancy	<u>31,747.93</u>
Total	<u>\$46,318.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$8,511.76
-------	------------

Rooms Occupancy	<u>1,007.23</u>
-----------------	-----------------

Total	<u>\$9,518.99</u>
-------	-------------------

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals \$8,338.43

Rooms Occupancy 0.00

Total \$8,338.43

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$ 98,829.23
Rooms Occupancy	<u>16,972.35</u>
Total	<u>\$115,801.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>16,193.64</u>
Total		<u>\$16,193.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$385,353.05
Rooms Occupancy	<u>143,861.14</u>
Total	<u>\$529,214.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$35,477.99
Rooms Occupancy	<u>0.00</u>
Total	<u>\$35,477.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$12,576.01
Rooms Occupancy	<u>0.00</u>
Total	<u>\$12,576.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>18,912.83</u>
Total		<u>\$18,912.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$27,896.72
Rooms Occupancy	<u>17,150.15</u>
Total	<u>\$45,046.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$28,130.16
Rooms Occupancy	<u>0.00</u>
Total	<u>\$28,130.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$402,470.63
Rooms Occupancy	<u>231,317.69</u>
Total	<u>\$633,788.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>3,535.67</u>
Total	<u>\$3,535.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>56,338.51</u>
Total		<u>\$56,338.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$79,511.77
Rooms Occupancy	<u>0.00</u>
Total	<u>\$79,511.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$122,094.76
Rooms Occupancy	<u>41,801.23</u>
Total	<u>\$163,895.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$ 95,121.59
Rooms Occupancy	<u>128,809.26</u>
Total	<u>\$223,930.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$55,147.23
Rooms Occupancy	<u>28,089.70</u>
Total	<u>\$83,236.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$11,000.98
Rooms Occupancy	<u>0.00</u>
Total	<u>\$11,000.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$11,268.02
Rooms Occupancy	<u>6,316.82</u>
Total	<u>\$17,584.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$52,132.97
Rooms Occupancy	<u>0.00</u>
Total	<u>\$52,132.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>9,859.60</u>
Total	<u>\$9,859.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$160,326.34
Rooms Occupancy	<u>34,291.15</u>
Total	<u>\$194,617.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals \$125,936.03

Rooms Occupancy 168,348.45

Total \$294,284.48

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$16,385.47
Rooms Occupancy	<u>21,379.55</u>
Total	<u>\$37,765.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$19,257.17
Rooms Occupancy	<u>0.00</u>
Total	<u>\$19,257.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$ 3,638.92
Rooms Occupancy	<u>67,314.95</u>
Total	<u>\$70,953.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$63,309.68
Rooms Occupancy	<u>5,160.66</u>
Total	<u>\$68,470.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$ 63,222.05
Rooms Occupancy	<u>91,354.36</u>
Total	<u>\$154,576.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$109,342.58
Rooms Occupancy	<u>2,543.07</u>
Total	<u>\$111,885.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$308,982.22
Rooms Occupancy	<u>675,760.46</u>
Total	<u>\$984,742.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WARE

Local Aid:

Meals	\$20,620.99
Rooms Occupancy	<u>0.00</u>
Total	<u>\$20,620.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$ 96,632.56
Rooms Occupancy	<u>7,514.70</u>
Total	<u>\$104,147.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$120,018.00
Rooms Occupancy	<u>12,297.71</u>
Total	<u>\$132,315.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$56,439.01
Rooms Occupancy	<u>0.00</u>
Total	<u>\$56,439.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$60,005.68
Rooms Occupancy	<u>0.00</u>
Total	<u>\$60,005.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$142,151.36
Rooms Occupancy	<u>14,670.50</u>
Total	<u>\$156,821.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals \$6,939.95

Rooms Occupancy 72.39

Total \$7,012.34

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$33,957.03
Rooms Occupancy	<u>5,343.60</u>
Total	<u>\$39,300.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$50,323.92
Rooms Occupancy	<u>0.00</u>
Total	<u>\$50,323.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$170,837.53
Rooms Occupancy	<u>119,996.22</u>
Total	<u>\$290,833.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals \$3,309.32

Rooms Occupancy 2,832.69

Total \$6,142.01

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$162,414.63
Rooms Occupancy	<u>250,186.68</u>
Total	<u>\$412,601.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>23,604.29</u>
Total		<u>\$23,604.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$ 98,653.21
Rooms Occupancy	<u>119,621.27</u>
Total	<u>\$218,274.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>12,506.64</u>
Total		<u>\$12,506.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$34,574.87
Rooms Occupancy	<u>20,353.97</u>
Total	<u>\$54,928.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$12,948.53
Rooms Occupancy	<u>4,916.00</u>
Total	<u>\$17,864.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$150,155.11
Rooms Occupancy	<u>5,371.63</u>
Total	<u>\$155,526.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$6,213.16
-------	------------

Rooms Occupancy	<u>797.12</u>
-----------------	---------------

Total	<u>\$7,010.28</u>
-------	-------------------

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$36,706.18
Rooms Occupancy	<u>0.00</u>
Total	<u>\$36,706.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>1,520.61</u>
Total	<u>\$1,520.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$31,555.65
Rooms Occupancy	<u>52,167.87</u>
Total	<u>\$83,723.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$80,555.43
Rooms Occupancy	<u>0.00</u>
Total	<u>\$80,555.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$38,684.25
Rooms Occupancy	<u>0.00</u>
Total	<u>\$38,684.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WINTHROP

Local Aid:

Meals \$34,903.38

Rooms Occupancy 9,217.80

Total \$44,121.18

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$241,495.90
Rooms Occupancy	<u>501,397.31</u>
Total	<u>\$742,893.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$613,463.61
Rooms Occupancy	<u>146,023.87</u>
Total	<u>\$759,487.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$59,510.35
Rooms Occupancy	<u>4,927.20</u>
Total	<u>\$64,437.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$ 82,550.86
Rooms Occupancy	<u>135,595.07</u>
Total	<u>\$218,145.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>80,406.34</u>
Total		<u>\$80,406.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: MARCH 31, 2015

FOR THE TOTAL

Local Aid:

Meals	\$24,815,032.76
Rooms Occupancy	<u>29,968,268.17</u>
Total	<u>\$54,783,300.93</u>