

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF ABINGTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$631,654 |
| Unrestricted General Government Aid | 157,619 |
| School Choice Receiving Tuition | 1,845 |
| Charter School Tuition Assessment Reimbursement | 4,328 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 9,818 |
| Elderly Person Exemptions | <u>2,552</u> |
| Gross Distribution | 807,816 |
| Assessments: | |
| School Choice | 21,270 |
| Charter School | 60,870 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,255 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,954 |
| Air Pollution Districts | 383 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 482 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 6,765 |
| Regional Transit Authority | 2,097 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>97,076</u> |
| Net Distribution | <u>\$710,740</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF ACTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF ACUSHNET

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$520,852 |
| Unrestricted General Government Aid | 121,486 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 3,078 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3 |
| Elderly Person Exemptions | <u>1,297</u> |
| Gross Distribution | 646,716 |
| Assessments: | |
| School Choice | 9,284 |
| Charter School | 3,345 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 497 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,137 |
| Air Pollution Districts | 238 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,574 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>19,075</u> |
| Net Distribution | <u>\$627,641</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF ADAMS

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 187,583 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,310 |
| Elderly Person Exemptions | <u>1,422</u> |
| Gross Distribution | 194,315 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,085 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 158 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,241 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,484</u> |
| Net Distribution | <u>\$190,831</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF AGAWAM

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,594,915 |
| Unrestricted General Government Aid | 295,180 |
| School Choice Receiving Tuition | 36,027 |
| Charter School Tuition Assessment Reimbursement | 1,658 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 7,595 |
| Elderly Person Exemptions | <u>2,510</u> |
| Gross Distribution | 1,937,885 |
| Assessments: | |
| School Choice | 30,247 |
| Charter School | 26,306 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,981 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 665 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 12,514 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>71,713</u> |
| Net Distribution | <u>\$1,866,172</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF ALFORD

| | |
|---|----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 1,124 |
| 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 | 1,124 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 33 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>37</u> |
| Net Distribution | <u>\$1,087</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF AMESBURY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$749,589 |
| Unrestricted General Government Aid | 155,876 |
| School Choice Receiving Tuition | 10,333 |
| Charter School Tuition Assessment Reimbursement | 8,053 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,799</u> |
| Gross Distribution | 925,650 |
| Assessments: | |
| School Choice | 19,130 |
| Charter School | 92,730 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,439 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 88,022 |
| Mosquito Control Projects | 3,859 |
| Air Pollution Districts | 399 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 15,795 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 22,561 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>243,935</u> |
| Net Distribution | <u>\$681,715</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF AMHERST

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 501,745 |
| Unrestricted General Government Aid | 674,560 |
| School Choice Receiving Tuition | 35,104 |
| Charter School Tuition Assessment Reimbursement | 33,654 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 13,741 |
| Elderly Person Exemptions | <u>1,004</u> |
| Gross Distribution | 1,259,808 |
| Assessments: | |
| School Choice | 5,848 |
| Charter School | 225,770 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,619 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 737 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 82,596 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>319,570</u> |
| Net Distribution | <u>\$ 940,238</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF ANDOVER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$814,019 |
| Unrestricted General Government Aid | 143,171 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,018 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 17,346 |
| Elderly Person Exemptions | <u>627</u> |
| Gross Distribution | 976,181 |
| Assessments: | |
| School Choice | 7,365 |
| Charter School | 19,895 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,426 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,678 |
| Air Pollution Districts | 1,133 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,940 |
| Regional Transit Authority | 16,006 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>60,443</u> |
| Net Distribution | <u>\$915,738</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF ARLINGTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 917,722 |
| Unrestricted General Government Aid | 607,875 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,783 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>3,305</u> |
| Gross Distribution | 1,530,685 |
| Assessments: | |
| School Choice | 1,305 |
| Charter School | 19,328 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,001 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,337 |
| Metropolitan Area Planning Council | 1,860 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 69 |
| Massachusetts Bay Transportation Authority | 238,051 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>264,951</u> |
| Net Distribution | <u>\$1,265,734</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF ASHBURNHAM

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF ASHBY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 35,084 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 7,857 |
| Elderly Person Exemptions | <u>293</u> |
| Gross Distribution | 43,234 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 325 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 70 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,056 |
| Regional Transit Authority | 682 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,133</u> |
| Net Distribution | <u>\$41,101</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF ASHFIELD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 7,784 |
| Unrestricted General Government Aid | 14,875 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 835 |
| Elderly Person Exemptions | <u>252</u> |
| Gross Distribution | 23,746 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 91 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 45 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 35 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>171</u> |
| Net Distribution | <u>\$23,575</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF ASHLAND

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$494,650 |
| Unrestricted General Government Aid | 108,353 |
| School Choice Receiving Tuition | 21,596 |
| Charter School Tuition Assessment Reimbursement | 6,251 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,931 |
| Elderly Person Exemptions | <u>1,414</u> |
| Gross Distribution | 638,195 |
| Assessments: | |
| School Choice | 8,324 |
| Charter School | 88,815 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,141 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,498 |
| Air Pollution Districts | 445 |
| Metropolitan Area Planning Council | 725 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,405 |
| Regional Transit Authority | 5,020 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>112,373</u> |
| Net Distribution | <u><u>\$525,822</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF ATHOL

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 1,872 |
| Unrestricted General Government Aid | 212,128 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,706 |
| Elderly Person Exemptions | <u>1,841</u> |
| Gross Distribution | 219,547 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,823 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 217 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,084 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,124</u> |
| Net Distribution | <u><u>\$213,423</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF ATTLEBORO

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,971,621 |
| Unrestricted General Government Aid | 457,102 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 47,214 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>4,309</u> |
| Gross Distribution | 3,480,246 |
| Assessments: | |
| School Choice | 26,674 |
| Charter School | 450,338 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,055 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,245 |
| Air Pollution Districts | 960 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 33,184 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>524,456</u> |
| Net Distribution | <u>\$2,955,790</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF AUBURN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$748,603 |
| Unrestricted General Government Aid | 137,221 |
| School Choice Receiving Tuition | 29,943 |
| Charter School Tuition Assessment Reimbursement | 1,531 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,050</u> |
| Gross Distribution | 919,348 |
| Assessments: | |
| School Choice | 15,165 |
| Charter School | 24,189 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,480 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,914 |
| Air Pollution Districts | 403 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 13,774 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>58,925</u> |
| Net Distribution | <u>\$860,423</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF AVON

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$117,873 |
| Unrestricted General Government Aid | 55,534 |
| School Choice Receiving Tuition | 79,232 |
| Charter School Tuition Assessment Reimbursement | 9,563 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>795</u> |
| Gross Distribution | 262,997 |
| Assessments: | |
| School Choice | 306 |
| Charter School | 26,898 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 507 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,614 |
| Air Pollution Districts | 132 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 133 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,566 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>33,156</u> |
| Net Distribution | <u><u>\$229,841</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF AYER

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 60,656 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,134 |
| Elderly Person Exemptions | <u>753</u> |
| Gross Distribution | 62,543 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 866 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,237 |
| Air Pollution Districts | 201 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,033 |
| Regional Transit Authority | 2,265 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>7,602</u> |
| Net Distribution | <u>\$54,941</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BARNSTABLE

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 820,591 |
| Unrestricted General Government Aid | 168,537 |
| School Choice Receiving Tuition | 80,403 |
| Charter School Tuition Assessment Reimbursement | 48,026 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,865 |
| Elderly Person Exemptions | <u>7,279</u> |
| Gross Distribution | 1,133,701 |
| Assessments: | |
| School Choice | 83,895 |
| Charter School | 420,723 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,160 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 193,589 |
| Mosquito Control Projects | 31,009 |
| Air Pollution Districts | 1,865 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 45,926 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>781,167</u> |
| Net Distribution | <u>\$ 352,534</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BARRE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 72,061 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,457 |
| Elderly Person Exemptions | <u>293</u> |
| Gross Distribution | 80,811 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 698 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 112 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 845 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,655</u> |
| Net Distribution | <u>\$79,156</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BECKET

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 6,380 |
| Unrestricted General Government Aid | 7,276 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,616 |
| Elderly Person Exemptions | <u>627</u> |
| Gross Distribution | 18,899 |
| Assessments: | |
| School Choice | 2,825 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 217 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 72 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 79 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,193</u> |
| Net Distribution | <u>\$15,706</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BEDFORD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$362,701 |
| Unrestricted General Government Aid | 91,977 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 63,842 |
| Elderly Person Exemptions | <u>293</u> |
| Gross Distribution | 518,813 |
| Assessments: | |
| School Choice | 21 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 533 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 473 |
| Metropolitan Area Planning Council | 590 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 25,187 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>26,804</u> |
| Net Distribution | <u>\$492,009</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BELCHERTOWN

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,139,442 |
| Unrestricted General Government Aid | 136,331 |
| School Choice Receiving Tuition | 73,308 |
| Charter School Tuition Assessment Reimbursement | 13,392 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 12,646 |
| Elderly Person Exemptions | <u>753</u> |
| Gross Distribution | 1,375,872 |
| Assessments: | |
| School Choice | 51,964 |
| Charter School | 88,868 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,056 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 331 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 6,037 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>148,256</u> |
| Net Distribution | <u>\$1,227,616</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BELLINGHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$702,832 |
| Unrestricted General Government Aid | 135,958 |
| School Choice Receiving Tuition | 18,723 |
| Charter School Tuition Assessment Reimbursement | 34,511 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 72 |
| Elderly Person Exemptions | <u>2,050</u> |
| Gross Distribution | 894,146 |
| Assessments: | |
| School Choice | 60,969 |
| Charter School | 60,861 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,538 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,246 |
| Air Pollution Districts | 429 |
| Metropolitan Area Planning Council | 705 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 12,004 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>141,752</u> |
| Net Distribution | <u>\$752,394</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BELMONT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$592,647 |
| Unrestricted General Government Aid | 180,915 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 2,297 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,631</u> |
| Gross Distribution | 777,490 |
| Assessments: | |
| School Choice | 558 |
| Charter School | 6,928 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,223 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 882 |
| Metropolitan Area Planning Council | 1,070 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 50 |
| Massachusetts Bay Transportation Authority | 136,966 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>149,677</u> |
| Net Distribution | <u>\$627,813</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BERKLEY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$327,871 |
| Unrestricted General Government Aid | 48,752 |
| School Choice Receiving Tuition | 47,143 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,487 |
| Elderly Person Exemptions | <u>880</u> |
| Gross Distribution | 427,133 |
| Assessments: | |
| School Choice | 2,164 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 529 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,617 |
| Air Pollution Districts | 159 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 692 |
| Regional Transit Authority | 2,888 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>9,049</u> |
| Net Distribution | <u>\$418,084</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BERLIN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$37,458 |
| Unrestricted General Government Aid | 16,154 |
| School Choice Receiving Tuition | 10,725 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>753</u> |
| Gross Distribution | 65,090 |
| Assessments: | |
| School Choice | 416 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 150 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,772 |
| Air Pollution Districts | 90 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 11 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,439</u> |
| Net Distribution | <u>\$61,651</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BERNARDSTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 23,304 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,440 |
| Elderly Person Exemptions | <u>167</u> |
| Gross Distribution | 24,911 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 111 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 49 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 516 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>676</u> |
| Net Distribution | <u>\$24,235</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF BEVERLY

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 645,903 |
| Unrestricted General Government Aid | 467,909 |
| School Choice Receiving Tuition | 48,252 |
| Charter School Tuition Assessment Reimbursement | 1,011 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>3,598</u> |
| Gross Distribution | 1,166,673 |
| Assessments: | |
| School Choice | 24,256 |
| Charter School | 17,605 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,430 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,486 |
| Air Pollution Districts | 1,084 |
| Metropolitan Area Planning Council | 1,718 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 73,287 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>128,866</u> |
| Net Distribution | <u>\$1,037,807</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BILLERICA

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,575,374 |
| Unrestricted General Government Aid | 466,572 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 21,679 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,437 |
| Elderly Person Exemptions | <u>2,401</u> |
| Gross Distribution | 2,074,463 |
| Assessments: | |
| School Choice | 11,778 |
| Charter School | 337,560 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,744 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 189,050 |
| Mosquito Control Projects | 7,682 |
| Air Pollution Districts | 1,089 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 24,430 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>573,333</u> |
| Net Distribution | <u>\$1,501,130</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BLACKSTONE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 10,451 |
| Unrestricted General Government Aid | 109,670 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,211 |
| Elderly Person Exemptions | <u>1,299</u> |
| Gross Distribution | 123,631 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 820 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,523 |
| Air Pollution Districts | 202 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,545</u> |
| Net Distribution | <u>\$120,086</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BLANDFORD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 3,638 |
| Unrestricted General Government Aid | 10,174 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,035 |
| Elderly Person Exemptions | <u>209</u> |
| Gross Distribution | 16,056 |
| Assessments: | |
| School Choice | (711) |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 17 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 33 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 94 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>(567)</u> |
| Net Distribution | <u>\$16,623</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BOLTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 381 |
| Unrestricted General Government Aid | 15,820 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 884 |
| Elderly Person Exemptions | <u>293</u> |
| Gross Distribution | 17,378 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 81 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 156 |
| Metropolitan Area Planning Council | 214 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 217 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>668</u> |
| Net Distribution | <u>\$16,710</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF BOSTON

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$18,010,703 |
| Unrestricted General Government Aid | 15,180,278 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 2,578,827 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 24,281 |
| Elderly Person Exemptions | <u>31,626</u> |
| Gross Distribution | 35,825,715 |
| Assessments: | |
| School Choice | 64,997 |
| Charter School | 21,944,802 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 181,138 |
| Retired Employees Health Insurance | 9,259 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 22,063 |
| Air Pollution Districts | 19,131 |
| Metropolitan Area Planning Council | 27,194 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 974 |
| Massachusetts Bay Transportation Authority | 6,985,245 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 322,877 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>29,577,680</u> |
| Net Distribution | <u>\$ 6,248,035</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BOURNE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$419,551 |
| Unrestricted General Government Aid | 117,456 |
| School Choice Receiving Tuition | 74,145 |
| Charter School Tuition Assessment Reimbursement | 84,797 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 47,828 |
| Elderly Person Exemptions | <u>1,761</u> |
| Gross Distribution | 745,538 |
| Assessments: | |
| School Choice | 70,409 |
| Charter School | 284,163 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,412 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 92,954 |
| Mosquito Control Projects | 9,712 |
| Air Pollution Districts | 662 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,475 |
| Regional Transit Authority | 7,369 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>471,156</u> |
| Net Distribution | <u>\$274,382</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BOXBOROUGH

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 20,212 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 234 |
| Elderly Person Exemptions | <u>126</u> |
| Gross Distribution | 20,572 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 143 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,491 |
| Air Pollution Districts | 163 |
| Metropolitan Area Planning Council | 217 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,081 |
| Regional Transit Authority | 742 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,837</u> |
| Net Distribution | <u>\$14,735</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BOXFORD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$140,289 |
| Unrestricted General Government Aid | 38,951 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 12,134 |
| Elderly Person Exemptions | <u>419</u> |
| Gross Distribution | 191,793 |
| Assessments: | |
| School Choice | 1,391 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 235 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,653 |
| Air Pollution Districts | 261 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,245 |
| Regional Transit Authority | 242 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>13,027</u> |
| Net Distribution | <u>\$178,766</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BOYLSTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$38,786 |
| Unrestricted General Government Aid | 27,445 |
| School Choice Receiving Tuition | 9,523 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>335</u> |
| Gross Distribution | 76,089 |
| Assessments: | |
| School Choice | 3,598 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 300 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,420 |
| Air Pollution Districts | 118 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 215 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>7,651</u> |
| Net Distribution | <u>\$68,438</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BRAINTREE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,383,207 |
| Unrestricted General Government Aid | 458,497 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 8,119 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,782 |
| Elderly Person Exemptions | <u>3,974</u> |
| Gross Distribution | 1,855,579 |
| Assessments: | |
| School Choice | 3,800 |
| Charter School | 40,231 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,187 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 173,767 |
| Mosquito Control Projects | 7,464 |
| Air Pollution Districts | 1,020 |
| Metropolitan Area Planning Council | 1,551 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 66,192 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>296,212</u> |
| Net Distribution | <u>\$1,559,367</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BREWSTER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 80,729 |
| Unrestricted General Government Aid | 31,637 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 28,057 |
| Elderly Person Exemptions | <u>1,426</u> |
| Gross Distribution | 141,849 |
| Assessments: | |
| School Choice | 7,600 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 732 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,159 |
| Air Pollution Districts | 463 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,069 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>21,023</u> |
| Net Distribution | <u>\$120,826</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BRIDGEWATER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 6,336 |
| Unrestricted General Government Aid | 291,829 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 22,092 |
| Elderly Person Exemptions | <u>1,339</u> |
| Gross Distribution | 321,596 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,202 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 4,065 |
| Mosquito Control Projects | 5,586 |
| Air Pollution Districts | 586 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 793 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 11,736 |
| Regional Transit Authority | 2,833 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>27,801</u> |
| Net Distribution | <u>\$293,795</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BRIMFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$101,946 |
| Unrestricted General Government Aid | 31,239 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,562 |
| Elderly Person Exemptions | <u>209</u> |
| Gross Distribution | 139,956 |
| Assessments: | |
| School Choice | 52 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 478 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 87 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 471 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,088</u> |
| Net Distribution | <u>\$138,868</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF BROCKTON

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$13,706,292 |
| Unrestricted General Government Aid | 1,677,665 |
| School Choice Receiving Tuition | 14,016 |
| Charter School Tuition Assessment Reimbursement | 630,220 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 17 |
| Elderly Person Exemptions | <u>4,894</u> |
| Gross Distribution | 16,033,104 |
| Assessments: | |
| School Choice | 112,240 |
| Charter School | 1,272,561 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 20,209 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,425 |
| Air Pollution Districts | 1,816 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 2,815 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 192,195 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,610,261</u> |
| Net Distribution | <u>\$14,422,843</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BROOKFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$118,277 |
| Unrestricted General Government Aid | 39,561 |
| School Choice Receiving Tuition | 28,787 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,119 |
| Elderly Person Exemptions | <u>42</u> |
| Gross Distribution | 194,786 |
| Assessments: | |
| School Choice | 1,501 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 253 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 70 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 713 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,537</u> |
| Net Distribution | <u>\$192,249</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BROOKLINE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,060,802 |
| Unrestricted General Government Aid | 508,705 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 6,932 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>418</u> |
| Gross Distribution | 1,576,857 |
| Assessments: | |
| School Choice | 1,675 |
| Charter School | 13,746 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 19,487 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 2,395 |
| Metropolitan Area Planning Council | 2,499 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 150 |
| Massachusetts Bay Transportation Authority | 426,259 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>466,211</u> |
| Net Distribution | <u>\$1,110,646</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BUCKLAND

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 24,534 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 212 |
| Elderly Person Exemptions | <u>418</u> |
| Gross Distribution | 25,164 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 270 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 45 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 306 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>621</u> |
| Net Distribution | <u>\$24,543</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF BURLINGTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$496,790 |
| Unrestricted General Government Aid | 209,834 |
| School Choice Receiving Tuition | 14,819 |
| Charter School Tuition Assessment Reimbursement | 1,498 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,301</u> |
| Gross Distribution | 725,242 |
| Assessments: | |
| School Choice | 4,147 |
| Charter School | 9,851 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,360 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 830 |
| Metropolitan Area Planning Council | 1,076 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 45,891 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>63,155</u> |
| Net Distribution | <u>\$662,087</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF CAMBRIDGE

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$1,107,288 |
| Unrestricted General Government Aid | 1,721,316 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 201,319 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>4,769</u> |
| Gross Distribution | 3,034,692 |
| Assessments: | |
| School Choice | 79 |
| Charter School | 1,846,066 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 33,679 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 4,234 |
| Metropolitan Area Planning Council | 4,524 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 261 |
| Massachusetts Bay Transportation Authority | 773,456 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,662,299</u> |
| Net Distribution | <u>\$ 372,393</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF CANTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$443,341 |
| Unrestricted General Government Aid | 171,823 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 7,962 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,156 |
| Elderly Person Exemptions | <u>3,681</u> |
| Gross Distribution | 629,963 |
| Assessments: | |
| School Choice | 1,675 |
| Charter School | 16,460 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,747 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,069 |
| Air Pollution Districts | 683 |
| Metropolitan Area Planning Council | 939 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 40,048 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>69,621</u> |
| Net Distribution | <u>\$560,342</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF CARLISLE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 75,571 |
| Unrestricted General Government Aid | 17,577 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 2,548 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 12,492 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 108,188 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 2,777 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 103 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 184 |
| Metropolitan Area Planning Council | 212 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,654 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,930</u> |
| Net Distribution | <u>\$101,258</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF CARVER

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$821,960 |
| Unrestricted General Government Aid | 117,050 |
| School Choice Receiving Tuition | 11,859 |
| Charter School Tuition Assessment Reimbursement | 15,179 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 9,243 |
| Elderly Person Exemptions | <u>1,422</u> |
| Gross Distribution | 976,713 |
| Assessments: | |
| School Choice | 2,964 |
| Charter School | 68,266 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,329 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,352 |
| Air Pollution Districts | 262 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,692 |
| Regional Transit Authority | 4,625 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>84,490</u> |
| Net Distribution | <u><u>\$892,223</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF CHARLEMONT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 5,104 |
| Unrestricted General Government Aid | 14,006 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,244 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 20,354 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 149 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 29 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 731 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 1,241 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,150</u> |
| Net Distribution | <u>\$18,204</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF CHARLTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 1,802 |
| Unrestricted General Government Aid | 116,083 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 380 |
| Elderly Person Exemptions | <u>418</u> |
| Gross Distribution | 118,683 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,531 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 311 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,202 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,044</u> |
| Net Distribution | <u>\$112,639</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF CHATHAM

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 12,059 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>295</u> |
| Gross Distribution | 12,354 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 736 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 14,258 |
| Air Pollution Districts | 661 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,380 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>17,035</u> |
| Net Distribution | <u>\$ (4,681)</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF CHELMSFORD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 895,531 |
| Unrestricted General Government Aid | 406,677 |
| School Choice Receiving Tuition | 26,402 |
| Charter School Tuition Assessment Reimbursement | 14,147 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 550 |
| Elderly Person Exemptions | <u>2,594</u> |
| Gross Distribution | 1,345,901 |
| Assessments: | |
| School Choice | 20,201 |
| Charter School | 213,567 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,125 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,655 |
| Air Pollution Districts | 914 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 20,101 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>263,563</u> |
| Net Distribution | <u>\$1,082,338</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF CHELSEA

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$5,798,399 |
| Unrestricted General Government Aid | 658,061 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 312,197 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,263 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 6,774,920 |
| Assessments: | |
| School Choice | 339 |
| Charter School | 1,507,539 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 28,049 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 856 |
| Air Pollution Districts | 721 |
| Metropolitan Area Planning Council | 1,592 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 19 |
| Massachusetts Bay Transportation Authority | 203,675 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,742,790</u> |
| Net Distribution | <u>\$5,032,130</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF CHESHIRE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 49,222 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 9,067 |
| Elderly Person Exemptions | <u>209</u> |
| Gross Distribution | 58,498 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 216 |
| 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 | 2,067 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,354</u> |
| Net Distribution | <u>\$56,144</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF CHESTER

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$10,522 |
| Unrestricted General Government Aid | 14,425 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,273 |
| Elderly Person Exemptions | <u>586</u> |
| Gross Distribution | 26,806 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 142 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 30 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 10 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>182</u> |
| Net Distribution | <u>\$26,624</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF CHESTERFIELD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$11,093 |
| Unrestricted General Government Aid | 11,062 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,311 |
| Elderly Person Exemptions | <u>126</u> |
| Gross Distribution | 26,592 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 78 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 31 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 52 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 500 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>661</u> |
| Net Distribution | <u>\$25,931</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF CHICOPEE

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$4,994,728 |
| Unrestricted General Government Aid | 922,656 |
| School Choice Receiving Tuition | 81,511 |
| Charter School Tuition Assessment Reimbursement | 98,853 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>18,448</u> |
| Gross Distribution | 6,116,196 |
| Assessments: | |
| School Choice | 82,129 |
| Charter School | 390,768 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,810 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,115 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 59,101 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>540,923</u> |
| Net Distribution | <u><u>\$5,575,273</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF CHILMARK

| | |
|---|--------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 300 |
| 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 | 300 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 137 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 314 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 10,801 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,252</u> |
| Net Distribution | <u><u>\$(10,952)</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF CLARKSBURG

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$148,602 |
| Unrestricted General Government Aid | 29,147 |
| School Choice Receiving Tuition | 26,430 |
| Charter School Tuition Assessment Reimbursement | 255 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,699 |
| Elderly Person Exemptions | <u>1,129</u> |
| Gross Distribution | 207,262 |
| Assessments: | |
| School Choice | 20,404 |
| Charter School | 4,174 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 70 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 385 |
| 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 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>25,067</u> |
| Net Distribution | <u>\$182,195</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF CLINTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,001,415 |
| Unrestricted General Government Aid | 188,616 |
| School Choice Receiving Tuition | 33,264 |
| Charter School Tuition Assessment Reimbursement | 25,681 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 214 |
| Elderly Person Exemptions | <u>1,464</u> |
| Gross Distribution | 1,250,654 |
| Assessments: | |
| School Choice | 50,331 |
| Charter School | 99,627 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,499 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,620 |
| Air Pollution Districts | 287 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 783 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>154,147</u> |
| Net Distribution | <u>\$1,096,507</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF COHASSET

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$208,322 |
| Unrestricted General Government Aid | 41,223 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 128 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>502</u> |
| Gross Distribution | 250,175 |
| Assessments: | |
| School Choice | 1,914 |
| Charter School | 2,230 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 681 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,858 |
| Air Pollution Districts | 357 |
| Metropolitan Area Planning Council | 349 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 14,910 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>24,299</u> |
| Net Distribution | <u>\$225,876</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF COLRAIN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 450 |
| Unrestricted General Government Aid | 23,124 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,571 |
| Elderly Person Exemptions | <u>209</u> |
| Gross Distribution | 27,354 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 136 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 38 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>178</u> |
| Net Distribution | <u>\$27,176</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF CONCORD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$252,526 |
| Unrestricted General Government Aid | 92,953 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 128 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 34,956 |
| Elderly Person Exemptions | <u>251</u> |
| Gross Distribution | 380,814 |
| Assessments: | |
| School Choice | 319 |
| Charter School | 2,531 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 892 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 779 |
| Metropolitan Area Planning Council | 771 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 34,757 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>40,049</u> |
| Net Distribution | <u>\$340,765</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF CONWAY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$51,448 |
| Unrestricted General Government Aid | 14,319 |
| School Choice Receiving Tuition | 17,158 |
| Charter School Tuition Assessment Reimbursement | 255 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,887 |
| Elderly Person Exemptions | <u>335</u> |
| Gross Distribution | 86,402 |
| Assessments: | |
| School Choice | 7,527 |
| Charter School | 4,219 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 78 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 49 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 14 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,887</u> |
| Net Distribution | <u>\$74,515</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF CUMMINGTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 6,141 |
| Unrestricted General Government Aid | 6,684 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,515 |
| Elderly Person Exemptions | <u>84</u> |
| Gross Distribution | 16,424 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 14 |
| 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 | 189 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>227</u> |
| Net Distribution | <u>\$16,197</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF DALTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 19,668 |
| Unrestricted General Government Aid | 91,162 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,654 |
| Elderly Person Exemptions | <u>878</u> |
| Gross Distribution | 116,362 |
| Assessments: | |
| School Choice | (286) |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 472 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 147 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,096 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,429</u> |
| Net Distribution | <u>\$113,933</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF DANVERS

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$552,421 |
| Unrestricted General Government Aid | 228,207 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 3,785 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 18,317 |
| Elderly Person Exemptions | <u>2,761</u> |
| Gross Distribution | 805,491 |
| Assessments: | |
| School Choice | 22,908 |
| Charter School | 9,830 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,164 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,032 |
| Air Pollution Districts | 762 |
| Metropolitan Area Planning Council | 1,161 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 49,532 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>91,389</u> |
| Net Distribution | <u>\$714,102</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF DARTMOUTH

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 801,913 |
| Unrestricted General Government Aid | 201,982 |
| School Choice Receiving Tuition | 22,000 |
| Charter School Tuition Assessment Reimbursement | 1,014 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 26,257 |
| Elderly Person Exemptions | <u>5,480</u> |
| Gross Distribution | 1,058,646 |
| Assessments: | |
| School Choice | 895 |
| Charter School | 14,432 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,798 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 12,134 |
| Air Pollution Districts | 935 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 11,756 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>41,950</u> |
| Net Distribution | <u>\$1,016,696</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF DEDHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$377,091 |
| Unrestricted General Government Aid | 262,018 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 3,573 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>3,096</u> |
| Gross Distribution | 645,778 |
| Assessments: | |
| School Choice | 7,721 |
| Charter School | 24,212 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,907 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 122,692 |
| Mosquito Control Projects | 5,618 |
| Air Pollution Districts | 737 |
| Metropolitan Area Planning Council | 1,044 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 45,596 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>212,527</u> |
| Net Distribution | <u>\$433,251</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF DEERFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 90,469 |
| Unrestricted General Government Aid | 38,484 |
| School Choice Receiving Tuition | 26,273 |
| Charter School Tuition Assessment Reimbursement | 3,210 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,229 |
| Elderly Person Exemptions | <u>920</u> |
| Gross Distribution | 167,585 |
| Assessments: | |
| School Choice | 16,109 |
| Charter School | 8,986 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 172 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 133 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,827 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>29,227</u> |
| Net Distribution | <u>\$138,358</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF DENNIS

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 43,636 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 708 |
| Elderly Person Exemptions | <u>2,468</u> |
| Gross Distribution | 46,812 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 920 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 14,384 |
| Air Pollution Districts | 774 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,163 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>24,241</u> |
| Net Distribution | <u>\$22,571</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF DIGHTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 61,955 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 324 |
| Elderly Person Exemptions | <u>920</u> |
| Gross Distribution | 63,199 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 660 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,338 |
| Air Pollution Districts | 176 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,152 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,326</u> |
| Net Distribution | <u>\$57,873</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF DOUGLAS

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$720,368 |
| Unrestricted General Government Aid | 58,473 |
| School Choice Receiving Tuition | 57,302 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 17,194 |
| Elderly Person Exemptions | <u>1,004</u> |
| Gross Distribution | 854,341 |
| Assessments: | |
| School Choice | 32,617 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 582 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 201 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 275 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>33,675</u> |
| Net Distribution | <u>\$820,666</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF DOVER

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$60,697 |
| Unrestricted General Government Aid | 15,413 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,120 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 81,230 |
| Assessments: | |
| School Choice | (798) |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 132 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,095 |
| Air Pollution Districts | 294 |
| Metropolitan Area Planning Council | 245 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 10,448 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>15,416</u> |
| Net Distribution | <u>\$65,814</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF DRACUT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,589,081 |
| Unrestricted General Government Aid | 280,733 |
| School Choice Receiving Tuition | 15,174 |
| Charter School Tuition Assessment Reimbursement | 69,060 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,745 |
| Elderly Person Exemptions | <u>3,054</u> |
| Gross Distribution | 1,959,847 |
| Assessments: | |
| School Choice | 25,420 |
| Charter School | 339,277 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,034 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,456 |
| Air Pollution Districts | 690 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,887 |
| Regional Transit Authority | 11,977 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>390,741</u> |
| Net Distribution | <u>\$1,569,106</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF DUDLEY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 1,512 |
| Unrestricted General Government Aid | 143,159 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,635</u> |
| Gross Distribution | 147,306 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,017 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 239 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 776 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,032</u> |
| Net Distribution | <u>\$145,274</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF DUNSTABLE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 246 |
| Unrestricted General Government Aid | 19,707 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,648 |
| Elderly Person Exemptions | <u>42</u> |
| Gross Distribution | 23,643 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 180 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 89 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>269</u> |
| Net Distribution | <u>\$23,374</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF DUXBURY

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$419,299 |
| Unrestricted General Government Aid | 71,023 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 4,732 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,051 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 501,105 |
| Assessments: | |
| School Choice | 2,159 |
| Charter School | 25,668 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,183 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,291 |
| Air Pollution Districts | 532 |
| Metropolitan Area Planning Council | 646 |
| Old Colony Planning Council | 450 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 9,454 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>46,383</u> |
| Net Distribution | <u><u>\$454,722</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF EAST BRIDGEWATER

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 873,259 |
| Unrestricted General Government Aid | 119,934 |
| School Choice Receiving Tuition | 25,830 |
| Charter School Tuition Assessment Reimbursement | 2,813 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 94 |
| Elderly Person Exemptions | <u>2,979</u> |
| Gross Distribution | 1,024,909 |
| Assessments: | |
| School Choice | 23,112 |
| Charter School | 9,612 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,553 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,495 |
| Air Pollution Districts | 332 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 421 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,132 |
| Regional Transit Authority | 3,612 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>46,269</u> |
| Net Distribution | <u>\$ 978,640</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF EAST BROOKFIELD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$15,502 |
| Unrestricted General Government Aid | 23,238 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 263 |
| Elderly Person Exemptions | <u>293</u> |
| Gross Distribution | 39,296 |
| Assessments: | |
| School Choice | 2,797 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 334 |
| 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 | 1,106 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>4,286</u> |
| Net Distribution | <u>\$35,010</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF EAST LONGMEADOW

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$842,996 |
| Unrestricted General Government Aid | 115,978 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 8,106 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,882</u> |
| Gross Distribution | 968,962 |
| Assessments: | |
| School Choice | 6,936 |
| Charter School | 22,992 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 831 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 389 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 10,828 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>41,976</u> |
| Net Distribution | <u>\$926,986</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF EASTHAM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$29,099 |
| Unrestricted General Government Aid | 11,937 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 94 |
| Elderly Person Exemptions | <u>757</u> |
| Gross Distribution | 41,887 |
| Assessments: | |
| School Choice | 6,778 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 396 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 9,080 |
| Mosquito Control Projects | 6,497 |
| Air Pollution Districts | 330 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,065 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>27,146</u> |
| Net Distribution | <u>\$14,741</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF EASTHAMPTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 225,212 |
| School Choice Receiving Tuition | 61,254 |
| Charter School Tuition Assessment Reimbursement | 27,216 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 427 |
| Elderly Person Exemptions | <u>2,719</u> |
| Gross Distribution | 316,828 |
| Assessments: | |
| School Choice | 82,811 |
| Charter School | 161,803 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,278 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 356 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,449 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>253,697</u> |
| Net Distribution | <u>\$ 63,131</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF EASTON

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 818,634 |
| Unrestricted General Government Aid | 175,463 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 4,010 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 7,176 |
| Elderly Person Exemptions | <u>2,510</u> |
| Gross Distribution | 1,007,793 |
| Assessments: | |
| School Choice | 7,561 |
| Charter School | 23,779 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,378 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,381 |
| Air Pollution Districts | 604 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 711 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 12,378 |
| Regional Transit Authority | 680 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>53,472</u> |
| Net Distribution | <u>\$ 954,321</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF EDGARTOWN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 57,041 |
| Unrestricted General Government Aid | 5,337 |
| School Choice Receiving Tuition | 3,059 |
| Charter School Tuition Assessment Reimbursement | 13,567 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 104,899 |
| Elderly Person Exemptions | <u>376</u> |
| Gross Distribution | 184,279 |
| Assessments: | |
| School Choice | 13,475 |
| Charter School | 133,990 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,168 |
| 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 | 18,749 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>168,089</u> |
| Net Distribution | <u>\$ 16,190</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF EGREMONT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 5,055 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 11,254 |
| Elderly Person Exemptions | <u>84</u> |
| Gross Distribution | 16,393 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 40 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 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 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>97</u> |
| Net Distribution | <u>\$16,296</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF ERVING

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$37,600 |
| Unrestricted General Government Aid | 5,386 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,786 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,064 |
| Elderly Person Exemptions | <u>462</u> |
| Gross Distribution | 49,298 |
| Assessments: | |
| School Choice | 19,594 |
| Charter School | 25,789 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 210 |
| 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 | 1,255 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>46,934</u> |
| Net Distribution | <u>\$ 2,364</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF ESSEX

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 19,617 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 913 |
| Elderly Person Exemptions | <u>167</u> |
| Gross Distribution | 20,697 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 208 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 120 |
| Metropolitan Area Planning Council | 152 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,780 |
| Regional Transit Authority | 202 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 4,886 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>7,348</u> |
| Net Distribution | <u>\$13,349</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF EVERETT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$5,285,753 |
| Unrestricted General Government Aid | 553,553 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 353,914 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,719</u> |
| Gross Distribution | 6,195,939 |
| Assessments: | |
| School Choice | 10,141 |
| Charter School | 1,255,142 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 18,053 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 144,010 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 938 |
| Metropolitan Area Planning Council | 1,814 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 33 |
| Massachusetts Bay Transportation Authority | 232,142 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,662,273</u> |
| Net Distribution | <u>\$4,533,666</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF FAIRHAVEN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$627,244 |
| Unrestricted General Government Aid | 180,680 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,649 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 12,849 |
| Elderly Person Exemptions | <u>1,506</u> |
| Gross Distribution | 823,928 |
| Assessments: | |
| School Choice | 7,206 |
| Charter School | 5,555 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,369 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,483 |
| Air Pollution Districts | 400 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,789 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>20,802</u> |
| Net Distribution | <u>\$803,126</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF FALL RIVER

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$5,726,143 |
| Unrestricted General Government Aid | 1,909,405 |
| School Choice Receiving Tuition | 33,158 |
| Charter School Tuition Assessment Reimbursement | 491,763 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 25,475 |
| Elderly Person Exemptions | <u>15,185</u> |
| Gross Distribution | 8,201,129 |
| Assessments: | |
| School Choice | 57,692 |
| Charter School | 2,245,188 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 24,799 |
| Retired Employees Health Insurance | 277 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,252 |
| Air Pollution Districts | 1,708 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 99,575 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,438,491</u> |
| Net Distribution | <u>\$5,762,638</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF FALMOUTH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$493,190 |
| Unrestricted General Government Aid | 111,083 |
| School Choice Receiving Tuition | 63,205 |
| Charter School Tuition Assessment Reimbursement | 33,945 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 61,607 |
| Elderly Person Exemptions | <u>1,882</u> |
| Gross Distribution | 764,912 |
| Assessments: | |
| School Choice | 22,071 |
| Charter School | 160,139 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,552 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 26,575 |
| Air Pollution Districts | 1,508 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 14,552 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>226,397</u> |
| Net Distribution | <u>\$538,515</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF FITCHBURG

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$3,796,919 |
| Unrestricted General Government Aid | 683,775 |
| School Choice Receiving Tuition | 96,966 |
| Charter School Tuition Assessment Reimbursement | 56,398 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,681 |
| Elderly Person Exemptions | <u>2,384</u> |
| Gross Distribution | 4,639,123 |
| Assessments: | |
| School Choice | 214,660 |
| Charter School | 318,952 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,399 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,451 |
| Air Pollution Districts | 755 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 54,424 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>602,641</u> |
| Net Distribution | <u>\$4,036,482</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF FLORIDA

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$45,341 |
| Unrestricted General Government Aid | 3,988 |
| School Choice Receiving Tuition | 982 |
| Charter School Tuition Assessment Reimbursement | 2,033 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,568 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 54,912 |
| Assessments: | |
| School Choice | 2,273 |
| Charter School | 11,842 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 54 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 21 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>14,190</u> |
| Net Distribution | <u><u>\$40,722</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF FOXBOROUGH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$734,190 |
| Unrestricted General Government Aid | 119,346 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 18,874 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,007 |
| Elderly Person Exemptions | <u>1,004</u> |
| Gross Distribution | 881,421 |
| Assessments: | |
| School Choice | 891 |
| Charter School | 238,538 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,324 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,205 |
| Air Pollution Districts | 487 |
| Metropolitan Area Planning Council | 729 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 10,164 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>258,338</u> |
| Net Distribution | <u>\$623,083</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF FRAMINGHAM

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$3,507,616 |
| Unrestricted General Government Aid | 797,160 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 123,507 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 29,077 |
| Elderly Person Exemptions | <u>1,715</u> |
| Gross Distribution | 4,459,075 |
| Assessments: | |
| School Choice | 28,667 |
| Charter School | 745,317 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,219 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,669 |
| Metropolitan Area Planning Council | 2,942 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 28,941 |
| Regional Transit Authority | 97,968 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>912,723</u> |
| Net Distribution | <u><u>\$3,546,352</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF FRANKLIN

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,325,326 |
| Unrestricted General Government Aid | 197,984 |
| School Choice Receiving Tuition | 3,335 |
| Charter School Tuition Assessment Reimbursement | 45,671 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 9,144 |
| Elderly Person Exemptions | <u>1,046</u> |
| Gross Distribution | 2,582,506 |
| Assessments: | |
| School Choice | 19,923 |
| Charter School | 572,056 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,897 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,608 |
| Air Pollution Districts | 866 |
| Metropolitan Area Planning Council | 1,377 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 19,374 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>625,101</u> |
| Net Distribution | <u>\$1,957,405</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF FREETOWN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 37,724 |
| Unrestricted General Government Aid | 76,084 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 17,629 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 131,437 |
| Assessments: | |
| School Choice | 833 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 873 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,252 |
| Air Pollution Districts | 233 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,890 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>10,081</u> |
| Net Distribution | <u>\$121,356</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF GARDNER

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,602,091 |
| Unrestricted General Government Aid | 339,532 |
| School Choice Receiving Tuition | 48,497 |
| Charter School Tuition Assessment Reimbursement | 8,611 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,224 |
| Elderly Person Exemptions | <u>1,422</u> |
| Gross Distribution | 2,004,377 |
| Assessments: | |
| School Choice | 146,986 |
| Charter School | 26,335 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,344 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,892 |
| Air Pollution Districts | 389 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 19,822 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>201,768</u> |
| Net Distribution | <u>\$1,802,609</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF AQUINNAH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 187 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 176 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 363 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | (1) |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 78 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,037 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,114</u> |
| Net Distribution | <u>\$(2,751)</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF GEORGETOWN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$450,663 |
| Unrestricted General Government Aid | 57,398 |
| School Choice Receiving Tuition | 15,557 |
| Charter School Tuition Assessment Reimbursement | 255 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,382 |
| Elderly Person Exemptions | <u>544</u> |
| Gross Distribution | 534,799 |
| Assessments: | |
| School Choice | 15,868 |
| Charter School | 3,391 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 487 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,716 |
| Air Pollution Districts | 224 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,333 |
| Regional Transit Authority | 2,320 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>28,339</u> |
| Net Distribution | <u>\$506,460</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF GILL

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 19,489 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,006 |
| Elderly Person Exemptions | <u>28</u> |
| Gross Distribution | 22,523 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 74 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 34 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 27 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>135</u> |
| Net Distribution | <u>\$22,388</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF GLOUCESTER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$456,528 |
| Unrestricted General Government Aid | 320,008 |
| School Choice Receiving Tuition | 16,925 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,575 |
| Elderly Person Exemptions | <u>2,259</u> |
| Gross Distribution | 797,295 |
| Assessments: | |
| School Choice | 134,374 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,949 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 913 |
| Metropolitan Area Planning Council | 1,242 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 28,596 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>170,074</u> |
| Net Distribution | <u>\$627,221</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF GOSHEN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 8,009 |
| Unrestricted General Government Aid | 6,410 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,336 |
| Elderly Person Exemptions | <u>125</u> |
| Gross Distribution | 16,880 |
| 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 | 28 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 23 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>109</u> |
| Net Distribution | <u>\$16,771</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF GOSNOLD

| | |
|---|----------------|
| Local Aid: | |
| Chapter 70 | \$1,368 |
| Unrestricted General Government Aid | 168 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,922 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 3,458 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 22 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>22</u> |
| Net Distribution | <u>\$3,436</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF GRAFTON

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 902,285 |
| Unrestricted General Government Aid | 125,281 |
| School Choice Receiving Tuition | 37,431 |
| Charter School Tuition Assessment Reimbursement | 4,210 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 399 |
| Elderly Person Exemptions | <u>1,590</u> |
| Gross Distribution | 1,071,196 |
| Assessments: | |
| School Choice | 13,315 |
| Charter School | 57,593 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,216 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 459 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,005 |
| Regional Transit Authority | 6,972 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>82,560</u> |
| Net Distribution | <u>\$ 988,636</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF GRANBY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$383,379 |
| Unrestricted General Government Aid | 70,746 |
| School Choice Receiving Tuition | 39,185 |
| Charter School Tuition Assessment Reimbursement | 2,296 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,790 |
| Elderly Person Exemptions | <u>795</u> |
| Gross Distribution | 501,191 |
| Assessments: | |
| School Choice | 29,508 |
| Charter School | 30,991 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 590 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 32,649 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 140 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5,198 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>99,076</u> |
| Net Distribution | <u>\$402,115</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF GRANVILLE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 12,846 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,218 |
| Elderly Person Exemptions | <u>376</u> |
| Gross Distribution | 18,440 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 333 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 41 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>374</u> |
| Net Distribution | <u>\$18,066</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF GREAT BARRINGTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 60,808 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 15,544 |
| Elderly Person Exemptions | <u>1,046</u> |
| Gross Distribution | 77,398 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 428 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 221 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5,359 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,008</u> |
| Net Distribution | <u>\$71,390</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF GREENFIELD

| | |
|---|----------------|
| Local Aid: | |
| Chapter 70 | \$ 40,060 |
| Unrestricted General Government Aid | 254,380 |
| School Choice Receiving Tuition | 45,928 |
| Charter School Tuition Assessment Reimbursement | 20,602 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,424 |
| Elderly Person Exemptions | <u>2,259</u> |
| Gross Distribution | 365,653 |
| Assessments: | |
| School Choice | 183,687 |
| Charter School | 164,060 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,795 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 365 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 14,746 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>365,653</u> |
| Net Distribution | <u>\$ 0</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF GROTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 62,067 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,413 |
| Elderly Person Exemptions | <u>1,506</u> |
| Gross Distribution | 68,986 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 504 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 294 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 6,507 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>7,305</u> |
| Net Distribution | <u>\$61,681</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF GROVELAND

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 3,509 |
| Unrestricted General Government Aid | 58,324 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,606 |
| Elderly Person Exemptions | <u>293</u> |
| Gross Distribution | 70,732 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 324 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,563 |
| Air Pollution Districts | 170 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,113 |
| Regional Transit Authority | 745 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,915</u> |
| Net Distribution | <u>\$63,817</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF HADLEY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$82,151 |
| Unrestricted General Government Aid | 36,365 |
| School Choice Receiving Tuition | 26,506 |
| Charter School Tuition Assessment Reimbursement | 14,001 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 16,868 |
| Elderly Person Exemptions | <u>125</u> |
| Gross Distribution | 176,016 |
| Assessments: | |
| School Choice | 19,880 |
| Charter School | 82,918 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 292 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 163 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 17,932 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>121,185</u> |
| Net Distribution | <u>\$ 54,831</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF HALIFAX

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$228,872 |
| Unrestricted General Government Aid | 72,733 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 128 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,307 |
| Elderly Person Exemptions | <u>1,047</u> |
| Gross Distribution | 307,087 |
| Assessments: | |
| School Choice | 416 |
| Charter School | 1,633 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 861 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,622 |
| Air Pollution Districts | 177 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 227 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,181 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>10,117</u> |
| Net Distribution | <u>\$296,970</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF HAMILTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 53,833 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,429 |
| Elderly Person Exemptions | <u>795</u> |
| Gross Distribution | 65,057 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 273 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,188 |
| Air Pollution Districts | 233 |
| Metropolitan Area Planning Council | 343 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 14,654 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>19,691</u> |
| Net Distribution | <u>\$45,366</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF HAMPDEN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 55,125 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>376</u> |
| Gross Distribution | 55,501 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 353 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 123 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 569 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,045</u> |
| Net Distribution | <u>\$54,456</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF HANCOCK

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$17,089 |
| Unrestricted General Government Aid | 4,524 |
| School Choice Receiving Tuition | 2,586 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,486 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 27,685 |
| Assessments: | |
| School Choice | 2,175 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 38 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 487 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,705</u> |
| Net Distribution | <u>\$24,980</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF HANOVER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$566,295 |
| Unrestricted General Government Aid | 169,732 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 3,189 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 571 |
| Elderly Person Exemptions | <u>1,173</u> |
| Gross Distribution | 740,960 |
| Assessments: | |
| School Choice | 2,357 |
| Charter School | 44,103 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,095 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,239 |
| Air Pollution Districts | 417 |
| Metropolitan Area Planning Council | 603 |
| Old Colony Planning Council | 410 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 878 |
| Regional Transit Authority | 6,969 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>61,071</u> |
| Net Distribution | <u>\$679,889</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF HANSON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 4,862 |
| Unrestricted General Government Aid | 102,605 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,307 |
| Elderly Person Exemptions | <u>1,213</u> |
| Gross Distribution | 110,987 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,172 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,877 |
| Air Pollution Districts | 248 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 309 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 5,629 |
| Regional Transit Authority | 46 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>10,281</u> |
| Net Distribution | <u>\$100,706</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF HARDWICK

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 699 |
| Unrestricted General Government Aid | 37,302 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,791 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 42,792 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 533 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 62 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,133 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,728</u> |
| Net Distribution | <u>\$41,064</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF HARVARD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$158,080 |
| Unrestricted General Government Aid | 118,659 |
| School Choice Receiving Tuition | 23,956 |
| Charter School Tuition Assessment Reimbursement | 2,424 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 283 |
| Elderly Person Exemptions | <u>125</u> |
| Gross Distribution | 303,527 |
| Assessments: | |
| School Choice | 536 |
| Charter School | 39,714 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 202 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 38,999 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 194 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,639 |
| Regional Transit Authority | 972 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>83,256</u> |
| Net Distribution | <u>\$220,271</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF HARWICH

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 34,514 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,215 |
| Elderly Person Exemptions | <u>3,221</u> |
| Gross Distribution | 43,950 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 861 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 11,087 |
| Air Pollution Districts | 615 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,152 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>20,715</u> |
| Net Distribution | <u>\$23,235</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF HATFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 67,917 |
| Unrestricted General Government Aid | 25,001 |
| School Choice Receiving Tuition | 59,921 |
| Charter School Tuition Assessment Reimbursement | 2,451 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 149 |
| Elderly Person Exemptions | <u>1,255</u> |
| Gross Distribution | 156,694 |
| Assessments: | |
| School Choice | 20,256 |
| Charter School | 17,048 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 173 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 93 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 338 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>37,908</u> |
| Net Distribution | <u>\$118,786</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF HAVERHILL

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$3,966,589 |
| Unrestricted General Government Aid | 787,493 |
| School Choice Receiving Tuition | 18,119 |
| Charter School Tuition Assessment Reimbursement | 67,209 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 74 |
| Elderly Person Exemptions | <u>4,016</u> |
| Gross Distribution | 4,843,500 |
| Assessments: | |
| School Choice | 78,319 |
| Charter School | 471,236 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 9,019 |
| Retired Employees Health Insurance | 1,155 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,483 |
| Air Pollution Districts | 1,334 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 49,347 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>620,893</u> |
| Net Distribution | <u>\$4,222,607</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF HAWLEY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 2,933 |
| Unrestricted General Government Aid | 3,467 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,292 |
| Elderly Person Exemptions | <u>42</u> |
| Gross Distribution | 11,734 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 25 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 9 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>38</u> |
| Net Distribution | <u>\$11,696</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF HEATH

| | |
|---|-----------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 6,704 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 394 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 7,098 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 113 |
| 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 | 4 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>135</u> |
| Net Distribution | <u><u>\$6,963</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF HINGHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$579,184 |
| Unrestricted General Government Aid | 126,453 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,276 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 313 |
| Elderly Person Exemptions | <u>1,046</u> |
| Gross Distribution | 708,272 |
| Assessments: | |
| School Choice | 1,289 |
| Charter School | 17,409 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 515 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,791 |
| Air Pollution Districts | 867 |
| Metropolitan Area Planning Council | 961 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 40,984 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>70,816</u> |
| Net Distribution | <u>\$637,456</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF HINSDALE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 17,840 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,169 |
| Elderly Person Exemptions | <u>209</u> |
| Gross Distribution | 20,218 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 152 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 946 |
| Air Pollution Districts | 55 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 634 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,787</u> |
| Net Distribution | <u>\$18,431</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF HOLBROOK

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$468,141 |
| Unrestricted General Government Aid | 118,224 |
| School Choice Receiving Tuition | 19,006 |
| Charter School Tuition Assessment Reimbursement | 12,666 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>920</u> |
| Gross Distribution | 618,957 |
| Assessments: | |
| School Choice | 6,601 |
| Charter School | 48,283 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,229 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,363 |
| Air Pollution Districts | 247 |
| Metropolitan Area Planning Council | 463 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 19,738 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>78,924</u> |
| Net Distribution | <u>\$540,033</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF HOLDEN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 443 |
| Unrestricted General Government Aid | 153,192 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 7,565 |
| Elderly Person Exemptions | <u>920</u> |
| Gross Distribution | 162,120 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 842 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 430 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 8,863 |
| Regional Transit Authority | 1,029 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,164</u> |
| Net Distribution | <u>\$150,956</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF HOLLAND

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 76,591 |
| Unrestricted General Government Aid | 16,172 |
| School Choice Receiving Tuition | 27,133 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 420 |
| Elderly Person Exemptions | <u>586</u> |
| Gross Distribution | 120,902 |
| Assessments: | |
| School Choice | 119 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 452 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 63 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 152 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>786</u> |
| Net Distribution | <u>\$120,116</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF HOLLISTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$613,594 |
| Unrestricted General Government Aid | 124,080 |
| School Choice Receiving Tuition | 77,903 |
| Charter School Tuition Assessment Reimbursement | 1,021 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 150 |
| Elderly Person Exemptions | <u>795</u> |
| Gross Distribution | 817,543 |
| Assessments: | |
| School Choice | 6,779 |
| Charter School | 14,892 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 614 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,640 |
| Air Pollution Districts | 388 |
| Metropolitan Area Planning Council | 598 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,942 |
| Regional Transit Authority | 4,841 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>35,694</u> |
| Net Distribution | <u>\$781,849</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF HOLYOKE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$3,636,997 |
| Unrestricted General Government Aid | 813,749 |
| School Choice Receiving Tuition | 43,236 |
| Charter School Tuition Assessment Reimbursement | 120,316 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,211 |
| Elderly Person Exemptions | <u>2,594</u> |
| Gross Distribution | 4,621,103 |
| Assessments: | |
| School Choice | 197,550 |
| Charter School | 1,569,130 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 8,770 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 260,317 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 745 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 59,566 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,096,078</u> |
| Net Distribution | <u>\$2,525,025</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF HOPEDALE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$499,925 |
| Unrestricted General Government Aid | 52,248 |
| School Choice Receiving Tuition | 65,214 |
| Charter School Tuition Assessment Reimbursement | 255 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2 |
| Elderly Person Exemptions | <u>878</u> |
| Gross Distribution | 618,522 |
| Assessments: | |
| School Choice | 22,922 |
| Charter School | 3,929 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 454 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,310 |
| Air Pollution Districts | 141 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>28,756</u> |
| Net Distribution | <u>\$589,766</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF HOPKINTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$512,736 |
| Unrestricted General Government Aid | 62,942 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,276 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 24,454 |
| Elderly Person Exemptions | <u>1,088</u> |
| Gross Distribution | 602,496 |
| Assessments: | |
| School Choice | 8,313 |
| Charter School | 19,316 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 536 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,642 |
| Air Pollution Districts | 505 |
| Metropolitan Area Planning Council | 673 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 7,392 |
| Regional Transit Authority | 1,358 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>44,735</u> |
| Net Distribution | <u>\$557,761</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF HUBBARDSTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 36,093 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,680 |
| Elderly Person Exemptions | <u>376</u> |
| Gross Distribution | 41,149 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 337 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 100 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 944 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,381</u> |
| Net Distribution | <u>\$39,768</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF HUDSON

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 957,545 |
| Unrestricted General Government Aid | 159,777 |
| School Choice Receiving Tuition | 37,532 |
| Charter School Tuition Assessment Reimbursement | 61,863 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,605 |
| Elderly Person Exemptions | <u>2,301</u> |
| Gross Distribution | 1,222,623 |
| Assessments: | |
| School Choice | 10,493 |
| Charter School | 230,702 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,695 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 105,199 |
| Mosquito Control Projects | 3,296 |
| Air Pollution Districts | 474 |
| Metropolitan Area Planning Council | 828 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>352,687</u> |
| Net Distribution | <u>\$ 869,936</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF HULL

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$315,780 |
| Unrestricted General Government Aid | 169,805 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 25,577 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,800 |
| Elderly Person Exemptions | <u>3,054</u> |
| Gross Distribution | 516,016 |
| Assessments: | |
| School Choice | 2,678 |
| Charter School | 86,403 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,405 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,343 |
| Air Pollution Districts | 318 |
| Metropolitan Area Planning Council | 436 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 18,621 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>112,204</u> |
| Net Distribution | <u>\$403,812</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF HUNTINGTON

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF IPSWICH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$264,892 |
| Unrestricted General Government Aid | 128,618 |
| School Choice Receiving Tuition | 27,905 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 30,456 |
| Elderly Person Exemptions | <u>418</u> |
| Gross Distribution | 452,289 |
| Assessments: | |
| School Choice | 9,423 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 837 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 9,165 |
| Air Pollution Districts | 417 |
| Metropolitan Area Planning Council | 573 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,183 |
| Regional Transit Authority | 3,277 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>27,875</u> |
| Net Distribution | <u>\$424,414</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF KINGSTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$356,407 |
| Unrestricted General Government Aid | 76,907 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 765 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,165 |
| Elderly Person Exemptions | <u>2,008</u> |
| Gross Distribution | 438,252 |
| Assessments: | |
| School Choice | 315 |
| Charter School | 10,178 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,277 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,866 |
| Air Pollution Districts | 335 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 383 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,237 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>23,591</u> |
| Net Distribution | <u>\$414,661</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF LAKEVILLE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 6,162 |
| Unrestricted General Government Aid | 65,560 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 801 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 72,523 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 697 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,863 |
| Air Pollution Districts | 289 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,080 |
| Regional Transit Authority | 4,044 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,973</u> |
| Net Distribution | <u>\$60,550</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF LANCASTER

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 706 |
| Unrestricted General Government Aid | 76,590 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,510 |
| Elderly Person Exemptions | <u>1,129</u> |
| Gross Distribution | 88,935 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 480 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,797 |
| Air Pollution Districts | 189 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,262 |
| Regional Transit Authority | 2,164 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>10,892</u> |
| Net Distribution | <u>\$78,043</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF LANESBOROUGH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 63,555 |
| Unrestricted General Government Aid | 27,639 |
| School Choice Receiving Tuition | 4,381 |
| Charter School Tuition Assessment Reimbursement | 3,375 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,083 |
| Elderly Person Exemptions | <u>586</u> |
| Gross Distribution | 107,619 |
| Assessments: | |
| School Choice | 7,994 |
| Charter School | 5,895 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 232 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 80 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,147 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 1,060 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>18,408</u> |
| Net Distribution | <u>\$ 89,211</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF LAWRENCE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$1,145,849 |
| Unrestricted General Government Aid | 1,573,223 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 233,558 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 447 |
| Elderly Person Exemptions | <u>2,175</u> |
| Gross Distribution | 2,955,252 |
| Assessments: | |
| School Choice | 32,702 |
| Charter School | 2,816,255 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 28,849 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,347 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 76,099 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,955,252</u> |
| Net Distribution | <u>\$ 0</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF LEE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$169,113 |
| Unrestricted General Government Aid | 49,900 |
| School Choice Receiving Tuition | 62,162 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,824 |
| Elderly Person Exemptions | <u>3,012</u> |
| Gross Distribution | 290,011 |
| Assessments: | |
| School Choice | 50,423 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 300 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 165 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5,632 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>56,520</u> |
| Net Distribution | <u>\$233,491</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF LEICESTER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$805,107 |
| Unrestricted General Government Aid | 139,121 |
| School Choice Receiving Tuition | 46,970 |
| Charter School Tuition Assessment Reimbursement | 1,403 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,019 |
| Elderly Person Exemptions | <u>1,004</u> |
| Gross Distribution | 994,624 |
| Assessments: | |
| School Choice | 33,891 |
| Charter School | 18,701 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,233 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 237 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,371 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>62,433</u> |
| Net Distribution | <u>\$932,191</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF LENOX

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$102,241 |
| Unrestricted General Government Aid | 42,708 |
| School Choice Receiving Tuition | 131,141 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,962 |
| Elderly Person Exemptions | <u>544</u> |
| Gross Distribution | 280,596 |
| Assessments: | |
| School Choice | 15,407 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 147 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 180 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,218 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>19,952</u> |
| Net Distribution | <u>\$260,644</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF LEOMINSTER

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$3,657,483 |
| Unrestricted General Government Aid | 458,573 |
| School Choice Receiving Tuition | 156,676 |
| Charter School Tuition Assessment Reimbursement | 24,388 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 9,507 |
| Elderly Person Exemptions | <u>5,273</u> |
| Gross Distribution | 4,311,900 |
| Assessments: | |
| School Choice | 141,341 |
| Charter School | 139,751 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,160 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,173 |
| Air Pollution Districts | 862 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 51,887 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>345,174</u> |
| Net Distribution | <u>\$3,966,726</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF LEVERETT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$23,781 |
| Unrestricted General Government Aid | 14,302 |
| School Choice Receiving Tuition | 8,660 |
| Charter School Tuition Assessment Reimbursement | 10,023 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 870 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 57,636 |
| Assessments: | |
| School Choice | 4,940 |
| Charter School | 13,630 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 74 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 51 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 185 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>18,880</u> |
| Net Distribution | <u>\$38,756</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF LEXINGTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 969,256 |
| Unrestricted General Government Aid | 122,797 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 128 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,129</u> |
| Gross Distribution | 1,093,310 |
| Assessments: | |
| School Choice | 4,179 |
| Charter School | 3,829 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,269 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,309 |
| Metropolitan Area Planning Council | 1,380 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 58,844 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>70,810</u> |
| Net Distribution | <u>\$1,022,500</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF LEYDEN

| | |
|---|-----------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 6,597 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,217 |
| Elderly Person Exemptions | <u>42</u> |
| Gross Distribution | 8,856 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 42 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 18 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>60</u> |
| Net Distribution | <u><u>\$8,796</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF LINCOLN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 84,389 |
| Unrestricted General Government Aid | 54,547 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 25,926 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 164,862 |
| Assessments: | |
| School Choice | (399) |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 219 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 267 |
| Metropolitan Area Planning Council | 277 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 11,832 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>12,196</u> |
| Net Distribution | <u>\$152,666</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF LITTLETON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$324,651 |
| Unrestricted General Government Aid | 56,956 |
| School Choice Receiving Tuition | 42,984 |
| Charter School Tuition Assessment Reimbursement | 10,954 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 363 |
| Elderly Person Exemptions | <u>460</u> |
| Gross Distribution | 436,368 |
| Assessments: | |
| School Choice | 12,900 |
| Charter School | 122,779 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 378 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,962 |
| Air Pollution Districts | 268 |
| Metropolitan Area Planning Council | 391 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,033 |
| Regional Transit Authority | 2,048 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>145,759</u> |
| Net Distribution | <u>\$290,609</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF LONGMEADOW

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$382,308 |
| Unrestricted General Government Aid | 111,944 |
| School Choice Receiving Tuition | 24,784 |
| Charter School Tuition Assessment Reimbursement | 1,020 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>795</u> |
| Gross Distribution | 520,851 |
| Assessments: | |
| School Choice | 4,048 |
| Charter School | 16,892 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 834 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 406 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,675 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>26,855</u> |
| Net Distribution | <u>\$493,996</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF LOWELL

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$ 8,663,135 |
| Unrestricted General Government Aid | 2,018,179 |
| School Choice Receiving Tuition | 13,714 |
| Charter School Tuition Assessment Reimbursement | 396,427 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 16,556 |
| Elderly Person Exemptions | <u>7,906</u> |
| Gross Distribution | 11,115,917 |
| Assessments: | |
| School Choice | 62,924 |
| Charter School | 2,844,166 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 24,716 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,786 |
| Air Pollution Districts | 2,093 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 80,814 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,020,499</u> |
| Net Distribution | <u>\$ 8,095,418</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF LUDLOW

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,130,377 |
| Unrestricted General Government Aid | 244,770 |
| School Choice Receiving Tuition | 43,553 |
| Charter School Tuition Assessment Reimbursement | 2,396 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,507 |
| Elderly Person Exemptions | <u>1,004</u> |
| Gross Distribution | 1,424,607 |
| Assessments: | |
| School Choice | 23,182 |
| Charter School | 46,244 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,101 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 474 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,578 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>80,579</u> |
| Net Distribution | <u>\$1,344,028</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF LUNENBURG

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$529,271 |
| Unrestricted General Government Aid | 84,731 |
| School Choice Receiving Tuition | 20,424 |
| Charter School Tuition Assessment Reimbursement | 13,607 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,940 |
| Elderly Person Exemptions | <u>1,715</u> |
| Gross Distribution | 653,688 |
| Assessments: | |
| School Choice | 60,699 |
| Charter School | 78,365 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,160 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,710 |
| Air Pollution Districts | 260 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,056 |
| Regional Transit Authority | 2,973 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>152,223</u> |
| Net Distribution | <u>\$501,465</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF LYNN

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$11,936,244 |
| Unrestricted General Government Aid | 1,793,951 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 505,347 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 92 |
| Elderly Person Exemptions | <u>3,974</u> |
| Gross Distribution | 14,239,608 |
| Assessments: | |
| School Choice | 50,857 |
| Charter School | 2,504,640 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 27,242 |
| Retired Employees Health Insurance | 248 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,026 |
| Air Pollution Districts | 1,773 |
| Metropolitan Area Planning Council | 3,870 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 165,068 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,758,724</u> |
| Net Distribution | <u>\$11,480,884</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF LYNNFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$350,528 |
| Unrestricted General Government Aid | 83,332 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 252 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,313 |
| Elderly Person Exemptions | <u>837</u> |
| Gross Distribution | 438,262 |
| Assessments: | |
| School Choice | 1,429 |
| Charter School | 5,273 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 595 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,560 |
| Air Pollution Districts | 401 |
| Metropolitan Area Planning Council | 524 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 22,339 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>34,121</u> |
| Net Distribution | <u>\$404,141</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF MALDEN

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$4,070,535 |
| Unrestricted General Government Aid | 1,005,244 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 288,670 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,175</u> |
| Gross Distribution | 5,366,624 |
| Assessments: | |
| School Choice | 8,142 |
| Charter School | 1,527,469 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 22,158 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,311 |
| Metropolitan Area Planning Council | 2,557 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 46 |
| Massachusetts Bay Transportation Authority | 327,161 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,888,844</u> |
| Net Distribution | <u>\$3,477,780</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MANCHESTER-BY-THE-SEA

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 17,819 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>167</u> |
| Gross Distribution | 17,986 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 287 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,258 |
| Air Pollution Districts | 284 |
| Metropolitan Area Planning Council | 222 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 9,460 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>13,511</u> |
| Net Distribution | <u>\$ 4,475</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MANSFIELD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,550,842 |
| Unrestricted General Government Aid | 178,726 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 11,354 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,757</u> |
| Gross Distribution | 1,742,679 |
| Assessments: | |
| School Choice | 4,151 |
| Charter School | 169,064 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,171 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,748 |
| Air Pollution Districts | 621 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 13,600 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>195,355</u> |
| Net Distribution | <u>\$1,547,324</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MARBLEHEAD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$470,385 |
| Unrestricted General Government Aid | 91,241 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 60,697 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,380</u> |
| Gross Distribution | 623,703 |
| Assessments: | |
| School Choice | 5,151 |
| Charter School | 372,449 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,392 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,323 |
| Air Pollution Districts | 771 |
| Metropolitan Area Planning Council | 853 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 36,382 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>420,321</u> |
| Net Distribution | <u>\$203,382</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MARION

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$57,894 |
| Unrestricted General Government Aid | 18,079 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,867 |
| Elderly Person Exemptions | <u>1,506</u> |
| Gross Distribution | 79,346 |
| Assessments: | |
| School Choice | 1,339 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 386 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,323 |
| Air Pollution Districts | 218 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,266</u> |
| Net Distribution | <u>\$74,080</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF MARLBOROUGH

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,011,725 |
| Unrestricted General Government Aid | 436,168 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 262,263 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,713 |
| Elderly Person Exemptions | <u>1,380</u> |
| Gross Distribution | 2,717,249 |
| Assessments: | |
| School Choice | 39,973 |
| Charter School | 1,055,681 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,242 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,317 |
| Air Pollution Districts | 971 |
| Metropolitan Area Planning Council | 1,665 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 29,674 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,138,523</u> |
| Net Distribution | <u>\$1,578,726</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MARSHFIELD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,191,444 |
| Unrestricted General Government Aid | 173,577 |
| School Choice Receiving Tuition | 1,369 |
| Charter School Tuition Assessment Reimbursement | 6,878 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 234 |
| Elderly Person Exemptions | <u>2,426</u> |
| Gross Distribution | 1,375,928 |
| Assessments: | |
| School Choice | 4,875 |
| Charter School | 40,546 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,573 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,786 |
| Air Pollution Districts | 758 |
| Metropolitan Area Planning Council | 1,078 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 15,420 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>72,036</u> |
| Net Distribution | <u>\$1,303,892</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MASHPEE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$374,460 |
| Unrestricted General Government Aid | 29,480 |
| School Choice Receiving Tuition | 31,947 |
| Charter School Tuition Assessment Reimbursement | 25,651 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 31,155 |
| Elderly Person Exemptions | <u>297</u> |
| Gross Distribution | 492,990 |
| Assessments: | |
| School Choice | 59,012 |
| Charter School | 114,344 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,511 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,858 |
| Air Pollution Districts | 631 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,273 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>194,629</u> |
| Net Distribution | <u>\$298,361</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MATTAPOISETT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 66,622 |
| Unrestricted General Government Aid | 32,474 |
| School Choice Receiving Tuition | 3,215 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 9,436 |
| Elderly Person Exemptions | <u>754</u> |
| Gross Distribution | 112,501 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 521 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,531 |
| Air Pollution Districts | 235 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 821 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,108</u> |
| Net Distribution | <u>\$107,393</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MAYNARD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$394,421 |
| Unrestricted General Government Aid | 125,879 |
| School Choice Receiving Tuition | 27,032 |
| Charter School Tuition Assessment Reimbursement | 15,039 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,297</u> |
| Gross Distribution | 563,668 |
| Assessments: | |
| School Choice | 4,347 |
| Charter School | 68,141 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 903 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 251 |
| Metropolitan Area Planning Council | 438 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 6,436 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>80,516</u> |
| Net Distribution | <u>\$483,152</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MEDFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$505,257 |
| Unrestricted General Government Aid | 116,148 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,644 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,327 |
| Elderly Person Exemptions | <u>502</u> |
| Gross Distribution | 625,878 |
| Assessments: | |
| School Choice | 3,028 |
| Charter School | 4,173 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 350 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,129 |
| Air Pollution Districts | 391 |
| Metropolitan Area Planning Council | 520 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 22,191 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>25,833</u> |
| Total Deductions | <u>61,615</u> |
| Net Distribution | <u>\$564,263</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF MEDFORD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 971,904 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 86,483 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,336 |
| Elderly Person Exemptions | <u>4,183</u> |
| Gross Distribution | 1,065,906 |
| Assessments: | |
| School Choice | 2,623 |
| Charter School | 700,115 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,614 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,462 |
| Metropolitan Area Planning Council | 2,416 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 64 |
| Massachusetts Bay Transportation Authority | 309,108 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,020,402</u> |
| Net Distribution | <u>\$ 45,504</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MEDWAY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$858,455 |
| Unrestricted General Government Aid | 97,753 |
| School Choice Receiving Tuition | 34,790 |
| Charter School Tuition Assessment Reimbursement | 1,531 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,171</u> |
| Gross Distribution | 993,700 |
| Assessments: | |
| School Choice | 18,505 |
| Charter School | 22,501 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 669 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,805 |
| Air Pollution Districts | 338 |
| Metropolitan Area Planning Council | 551 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,244 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>53,613</u> |
| Net Distribution | <u>\$940,087</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF MELROSE

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 680,507 |
| Unrestricted General Government Aid | 410,918 |
| School Choice Receiving Tuition | 15,284 |
| Charter School Tuition Assessment Reimbursement | 26,066 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 86 |
| Elderly Person Exemptions | <u>2,552</u> |
| Gross Distribution | 1,135,413 |
| Assessments: | |
| School Choice | 2,897 |
| Charter School | 372,114 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,161 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 738 |
| Metropolitan Area Planning Council | 1,170 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 49,905 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>429,985</u> |
| Net Distribution | <u>\$ 705,428</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MENDON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 1,479 |
| Unrestricted General Government Aid | 32,744 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 435 |
| Elderly Person Exemptions | <u>755</u> |
| Gross Distribution | 35,413 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 350 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 156 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>506</u> |
| Net Distribution | <u>\$34,907</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MERRIMAC

| | |
|---|--------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 7,661 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 212 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 7,873 |
| 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 | 2,420 |
| Air Pollution Districts | 155 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,724 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>7,789</u> |
| Net Distribution | <u>\$ 84</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF METHUEN

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$2,910,974 |
| Unrestricted General Government Aid | 435,651 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 30,927 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>7,153</u> |
| Gross Distribution | 3,384,705 |
| Assessments: | |
| School Choice | 16,564 |
| Charter School | 161,638 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,658 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,492 |
| Air Pollution Districts | 1,090 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 58,934 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>252,376</u> |
| Net Distribution | <u><u>\$3,132,329</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MIDDLEBOROUGH

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,475,832 |
| Unrestricted General Government Aid | 197,547 |
| School Choice Receiving Tuition | 7,598 |
| Charter School Tuition Assessment Reimbursement | 20,915 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 12,897 |
| Elderly Person Exemptions | <u>2,803</u> |
| Gross Distribution | 1,717,592 |
| Assessments: | |
| School Choice | 26,550 |
| Charter School | 58,618 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,024 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,139 |
| Air Pollution Districts | 537 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 13,493 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>112,361</u> |
| Net Distribution | <u>\$1,605,231</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MIDDLEFIELD

| | |
|---|----------------|
| Local Aid: | |
| Chapter 70 | \$1,100 |
| Unrestricted General Government Aid | 4,259 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,499 |
| Elderly Person Exemptions | <u>126</u> |
| Gross Distribution | 9,984 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 20 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 13 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>40</u> |
| Net Distribution | <u>\$9,944</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MIDDLETON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$133,873 |
| Unrestricted General Government Aid | 43,841 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,606 |
| Elderly Person Exemptions | <u>586</u> |
| Gross Distribution | 179,906 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 460 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,197 |
| Air Pollution Districts | 288 |
| Metropolitan Area Planning Council | 342 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 16,975 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 12,763 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>35,025</u> |
| Net Distribution | <u>\$144,881</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MILFORD

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$1,853,881 |
| Unrestricted General Government Aid | 244,733 |
| School Choice Receiving Tuition | 56,551 |
| Charter School Tuition Assessment Reimbursement | 8,744 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,882</u> |
| Gross Distribution | 2,165,791 |
| Assessments: | |
| School Choice | 103,852 |
| Charter School | 23,237 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,056 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,223 |
| Air Pollution Districts | 656 |
| Metropolitan Area Planning Council | 1,195 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>136,219</u> |
| Net Distribution | <u><u>\$2,029,572</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MILLBURY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$584,950 |
| Unrestricted General Government Aid | 141,884 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 383 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 654 |
| Elderly Person Exemptions | <u>3,598</u> |
| Gross Distribution | 731,469 |
| Assessments: | |
| School Choice | 14,836 |
| Charter School | 5,804 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,425 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,713 |
| Air Pollution Districts | 310 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,696 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>34,784</u> |
| Net Distribution | <u>\$696,685</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MILLIS

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$393,805 |
| Unrestricted General Government Aid | 83,888 |
| School Choice Receiving Tuition | 31,141 |
| Charter School Tuition Assessment Reimbursement | 5,960 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>209</u> |
| Gross Distribution | 515,003 |
| Assessments: | |
| School Choice | 10,529 |
| Charter School | 8,060 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 450 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,900 |
| Air Pollution Districts | 207 |
| Metropolitan Area Planning Council | 340 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,345 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>24,831</u> |
| Net Distribution | <u>\$490,172</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MILLVILLE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 5,908 |
| Unrestricted General Government Aid | 32,637 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 217 |
| Elderly Person Exemptions | <u>669</u> |
| Gross Distribution | 39,431 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 230 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,080 |
| Air Pollution Districts | 67 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 569 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,946</u> |
| Net Distribution | <u>\$37,485</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MILTON

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$534,152 |
| Unrestricted General Government Aid | 257,454 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 765 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 58,843 |
| Elderly Person Exemptions | <u>1,129</u> |
| Gross Distribution | 852,343 |
| Assessments: | |
| School Choice | 2,007 |
| Charter School | 12,815 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,012 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 85,659 |
| Mosquito Control Projects | 6,693 |
| Air Pollution Districts | 799 |
| Metropolitan Area Planning Council | 1,152 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 40 |
| Massachusetts Bay Transportation Authority | 147,444 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>259,621</u> |
| Net Distribution | <u><u>\$592,722</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MONROE

| | |
|---|-----------------------|
| Local Aid: | |
| Chapter 70 | \$4,114 |
| Unrestricted General Government Aid | 1,473 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 708 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 6,295 |
| Assessments: | |
| School Choice | 2,463 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 8 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 4 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,475</u> |
| Net Distribution | <u><u>\$3,820</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MONSON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$412,355 |
| Unrestricted General Government Aid | 104,593 |
| School Choice Receiving Tuition | 27,942 |
| Charter School Tuition Assessment Reimbursement | 510 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,924 |
| Elderly Person Exemptions | <u>837</u> |
| Gross Distribution | 553,161 |
| Assessments: | |
| School Choice | 22,182 |
| Charter School | 8,769 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 838 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 190 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>31,979</u> |
| Net Distribution | <u>\$521,182</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MONTAGUE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 114,831 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 12,298 |
| Elderly Person Exemptions | <u>920</u> |
| Gross Distribution | 128,049 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,125 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 187 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 6,869 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>8,181</u> |
| Net Distribution | <u>\$119,868</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MONTEREY

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 3,705 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 19,091 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 22,796 |
| 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 | 0 |
| Air Pollution Districts | 57 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>163</u> |
| Net Distribution | <u><u>\$22,633</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MONTGOMERY

| | |
|---|-----------------------|
| Local Aid: | |
| Chapter 70 | \$1,753 |
| Unrestricted General Government Aid | 6,954 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 473 |
| Elderly Person Exemptions | <u>84</u> |
| Gross Distribution | 9,264 |
| 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 | 22 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 15 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>42</u> |
| Net Distribution | <u><u>\$9,222</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF MOUNT WASHINGTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 2,732 |
| Unrestricted General Government Aid | 2,402 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 23,360 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 28,494 |
| 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 | 10 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 500 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>926</u> |
| Net Distribution | <u>\$27,568</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF NAHANT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$41,659 |
| Unrestricted General Government Aid | 30,274 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 510 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 41 |
| Elderly Person Exemptions | <u>1,257</u> |
| Gross Distribution | 73,741 |
| Assessments: | |
| School Choice | (441) |
| Charter School | 7,406 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 368 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 629 |
| Air Pollution Districts | 119 |
| Metropolitan Area Planning Council | 145 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 6,210 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>14,436</u> |
| Net Distribution | <u>\$59,305</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF NANTUCKET

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$255,589 |
| Unrestricted General Government Aid | 6,348 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 9,565 |
| Elderly Person Exemptions | <u>2</u> |
| Gross Distribution | 271,504 |
| Assessments: | |
| School Choice | 1,515 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,853 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,803 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 29,599 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>34,770</u> |
| Net Distribution | <u>\$236,734</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF NATICK

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 759,820 |
| Unrestricted General Government Aid | 305,327 |
| School Choice Receiving Tuition | 28,275 |
| Charter School Tuition Assessment Reimbursement | 4,337 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 7,248 |
| Elderly Person Exemptions | <u>1,841</u> |
| Gross Distribution | 1,106,848 |
| Assessments: | |
| School Choice | 7,934 |
| Charter School | 61,148 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,427 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,235 |
| Air Pollution Districts | 1,129 |
| Metropolitan Area Planning Council | 1,488 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 17,157 |
| Regional Transit Authority | 46,287 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>143,805</u> |
| Net Distribution | <u>\$ 963,043</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF NEEDHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$722,616 |
| Unrestricted General Government Aid | 139,874 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 126 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>711</u> |
| Gross Distribution | 863,327 |
| Assessments: | |
| School Choice | 3,629 |
| Charter School | 2,404 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 849 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,330 |
| Air Pollution Districts | 1,178 |
| Metropolitan Area Planning Council | 1,256 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 53,592 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>71,238</u> |
| Net Distribution | <u>\$792,089</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF NEW ASHFORD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$14,966 |
| Unrestricted General Government Aid | 1,627 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,575 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 19,168 |
| Assessments: | |
| School Choice | 416 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 42 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 7 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>465</u> |
| Net Distribution | <u>\$18,703</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF NEW BEDFORD

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$ 8,236,961 |
| Unrestricted General Government Aid | 1,843,192 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 231,979 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,139 |
| Elderly Person Exemptions | <u>20,707</u> |
| Gross Distribution | 10,333,978 |
| Assessments: | |
| School Choice | 71,120 |
| Charter School | 1,716,290 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 24,124 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,081 |
| Air Pollution Districts | 1,795 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 88,767 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,910,177</u> |
| Net Distribution | <u>\$ 8,423,801</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF NEW BRAINTREE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 10,578 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,774 |
| Elderly Person Exemptions | <u>42</u> |
| Gross Distribution | 15,394 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 150 |
| 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 | 34 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 1,245 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,453</u> |
| Net Distribution | <u>\$13,941</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF NEW MARLBOROUGH

| | |
|---|----------------|
| Local Aid: | |
| Chapter 70 | \$ 191 |
| Unrestricted General Government Aid | 4,692 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,726 |
| Elderly Person Exemptions | <u>628</u> |
| Gross Distribution | 9,237 |
| 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 | 68 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>168</u> |
| Net Distribution | <u>\$9,069</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF NEW SALEM

| | |
|---|-----------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 8,314 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,014 |
| Elderly Person Exemptions | <u>84</u> |
| Gross Distribution | 9,412 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 76 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 24 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>103</u> |
| Net Distribution | <u><u>\$9,309</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF NEWBURY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 1,404 |
| Unrestricted General Government Aid | 41,496 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 22,361 |
| Elderly Person Exemptions | <u>251</u> |
| Gross Distribution | 65,512 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 273 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 961 |
| Mosquito Control Projects | 6,587 |
| Air Pollution Districts | 213 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,071 |
| Regional Transit Authority | 696 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,801</u> |
| Net Distribution | <u>\$53,711</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF NEWBURYPORT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$320,941 |
| Unrestricted General Government Aid | 204,353 |
| School Choice Receiving Tuition | 39,299 |
| Charter School Tuition Assessment Reimbursement | 50,087 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,471 |
| Elderly Person Exemptions | <u>2,175</u> |
| Gross Distribution | 627,326 |
| Assessments: | |
| School Choice | 64,654 |
| Charter School | 317,567 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,327 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,541 |
| Air Pollution Districts | 570 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 11,227 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>400,886</u> |
| Net Distribution | <u>\$226,440</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF NEWTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,186,927 |
| Unrestricted General Government Aid | 470,869 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,944 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>3,388</u> |
| Gross Distribution | 1,663,128 |
| Assessments: | |
| School Choice | 3,522 |
| Charter School | 18,832 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 8,420 |
| Retired Employees Health Insurance | 277 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 3,279 |
| Metropolitan Area Planning Council | 3,718 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 196 |
| Massachusetts Bay Transportation Authority | 475,643 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>513,887</u> |
| Net Distribution | <u>\$1,149,241</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF NORFOLK

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$281,671 |
| Unrestricted General Government Aid | 76,838 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 255 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 12,727 |
| Elderly Person Exemptions | <u>376</u> |
| Gross Distribution | 371,867 |
| Assessments: | |
| School Choice | 1,391 |
| Charter School | 4,284 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 398 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,878 |
| Air Pollution Districts | 299 |
| Metropolitan Area Planning Council | 419 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 12,655 |
| Regional Transit Authority | 8,408 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>31,732</u> |
| Net Distribution | <u>\$340,135</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF NORTH ADAMS

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$588,321 |
| Unrestricted General Government Aid | 355,475 |
| School Choice Receiving Tuition | 21,759 |
| Charter School Tuition Assessment Reimbursement | 17,047 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,863 |
| Elderly Person Exemptions | <u>1,924</u> |
| Gross Distribution | 991,389 |
| Assessments: | |
| School Choice | 58,776 |
| Charter School | 111,933 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,072 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 71,634 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 253 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 6,426 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>251,094</u> |
| Net Distribution | <u>\$740,295</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF NORTH ANDOVER

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$681,831 |
| Unrestricted General Government Aid | 164,206 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,446 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 19,176 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 866,659 |
| Assessments: | |
| School Choice | 3,276 |
| Charter School | 10,617 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,732 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,444 |
| Air Pollution Districts | 802 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,885 |
| Regional Transit Authority | 12,171 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>40,927</u> |
| Net Distribution | <u><u>\$825,732</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF NORTH ATTLEBOROUGH

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,691,451 |
| Unrestricted General Government Aid | 230,520 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 21,457 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>795</u> |
| Gross Distribution | 1,944,223 |
| Assessments: | |
| School Choice | 12,076 |
| Charter School | 173,104 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,622 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 127,805 |
| Mosquito Control Projects | 5,871 |
| Air Pollution Districts | 719 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 17,021 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>339,218</u> |
| Net Distribution | <u>\$1,605,005</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF NORTH BROOKFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$353,035 |
| Unrestricted General Government Aid | 63,845 |
| School Choice Receiving Tuition | 34,956 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,068 |
| Elderly Person Exemptions | <u>627</u> |
| Gross Distribution | 454,531 |
| Assessments: | |
| School Choice | 52,497 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 566 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 101 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 121 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>53,285</u> |
| Net Distribution | <u>\$401,246</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF NORTH READING

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$578,161 |
| Unrestricted General Government Aid | 142,268 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,944 |
| Elderly Person Exemptions | <u>293</u> |
| Gross Distribution | 723,666 |
| Assessments: | |
| School Choice | 1,479 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 958 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 459 |
| Metropolitan Area Planning Council | 650 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 8,453 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,999</u> |
| Net Distribution | <u>\$711,667</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF NORTHAMPTON

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 684,759 |
| Unrestricted General Government Aid | 352,171 |
| School Choice Receiving Tuition | 140,443 |
| Charter School Tuition Assessment Reimbursement | 43,393 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,321 |
| Elderly Person Exemptions | <u>4,309</u> |
| Gross Distribution | 1,230,396 |
| Assessments: | |
| School Choice | 47,301 |
| Charter School | 357,592 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,318 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 700 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 33,495 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>445,406</u> |
| Net Distribution | <u>\$ 784,990</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF NORTHBOROUGH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$320,814 |
| Unrestricted General Government Aid | 89,375 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 11,577 |
| Elderly Person Exemptions | <u>1,051</u> |
| Gross Distribution | 422,817 |
| Assessments: | |
| School Choice | 1,588 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 641 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,876 |
| Air Pollution Districts | 450 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 6,211 |
| Regional Transit Authority | 1,903 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>15,669</u> |
| Net Distribution | <u>\$407,148</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF NORTHBRIDGE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,283,658 |
| Unrestricted General Government Aid | 169,132 |
| School Choice Receiving Tuition | 38,929 |
| Charter School Tuition Assessment Reimbursement | 255 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,896 |
| Elderly Person Exemptions | <u>627</u> |
| Gross Distribution | 1,498,497 |
| Assessments: | |
| School Choice | 77,697 |
| Charter School | 3,574 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,768 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,047 |
| 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 | 9,896 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>97,339</u> |
| Net Distribution | <u>\$1,401,158</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF NORTHFIELD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 772 |
| Unrestricted General Government Aid | 28,949 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,783 |
| Elderly Person Exemptions | <u>544</u> |
| Gross Distribution | 34,048 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 87 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 80 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 350 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>517</u> |
| Net Distribution | <u>\$33,531</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF NORTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,050,262 |
| Unrestricted General Government Aid | 166,532 |
| School Choice Receiving Tuition | 32,460 |
| Charter School Tuition Assessment Reimbursement | 14,798 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,403 |
| Elderly Person Exemptions | <u>1,966</u> |
| Gross Distribution | 1,267,421 |
| Assessments: | |
| School Choice | 7,857 |
| Charter School | 206,344 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,457 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,346 |
| Air Pollution Districts | 454 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,283 |
| Regional Transit Authority | 8,360 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>232,101</u> |
| Net Distribution | <u>\$1,035,320</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF NORWELL

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$294,663 |
| Unrestricted General Government Aid | 85,894 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 4,642 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 174 |
| Elderly Person Exemptions | <u>544</u> |
| Gross Distribution | 385,917 |
| Assessments: | |
| School Choice | 1,949 |
| Charter School | 18,542 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 586 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 70,828 |
| Mosquito Control Projects | 4,793 |
| Air Pollution Districts | 366 |
| Metropolitan Area Planning Council | 453 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 5,895 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>103,412</u> |
| Net Distribution | <u><u>\$282,505</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF NORWOOD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$495,157 |
| Unrestricted General Government Aid | 372,695 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 18,051 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,004</u> |
| Gross Distribution | 886,907 |
| Assessments: | |
| School Choice | 4,447 |
| Charter School | 74,805 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,932 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,733 |
| Air Pollution Districts | 807 |
| Metropolitan Area Planning Council | 1,223 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 52,178 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>142,125</u> |
| Net Distribution | <u>\$744,782</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF OAK BLUFFS

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 75,857 |
| Unrestricted General Government Aid | 5,827 |
| School Choice Receiving Tuition | 17,449 |
| Charter School Tuition Assessment Reimbursement | 3,821 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,793 |
| Elderly Person Exemptions | <u>1,255</u> |
| Gross Distribution | 111,002 |
| Assessments: | |
| School Choice | 20,761 |
| Charter School | 80,279 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,385 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 310 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 10,458 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>113,193</u> |
| Net Distribution | <u>\$ (2,191)</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF OAKHAM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 490 |
| Unrestricted General Government Aid | 15,373 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,998 |
| Elderly Person Exemptions | <u>167</u> |
| Gross Distribution | 22,028 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 65 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 45 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 13 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 1,250 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,373</u> |
| Net Distribution | <u>\$20,655</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF ORANGE

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$435,180 |
| Unrestricted General Government Aid | 129,490 |
| School Choice Receiving Tuition | 19,413 |
| Charter School Tuition Assessment Reimbursement | 128 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,639 |
| Elderly Person Exemptions | <u>669</u> |
| Gross Distribution | 589,519 |
| Assessments: | |
| School Choice | 29,936 |
| Charter School | 1,399 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,071 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 152 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,869 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>34,427</u> |
| Net Distribution | <u><u>\$555,092</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF ORLEANS

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$29,487 |
| Unrestricted General Government Aid | 13,763 |
| School Choice Receiving Tuition | 417 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,512 |
| Elderly Person Exemptions | <u>586</u> |
| Gross Distribution | 45,765 |
| Assessments: | |
| School Choice | 1,149 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 424 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,856 |
| Air Pollution Districts | 439 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 6,763 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>17,631</u> |
| Net Distribution | <u>\$28,134</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF OTIS

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 2,915 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,171 |
| Elderly Person Exemptions | <u>420</u> |
| Gross Distribution | 13,506 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 168 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,034 |
| Air Pollution Districts | 83 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 1,250 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,535</u> |
| Net Distribution | <u>\$ 9,971</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF OXFORD

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 867,349 |
| Unrestricted General Government Aid | 164,758 |
| School Choice Receiving Tuition | 8,807 |
| Charter School Tuition Assessment Reimbursement | 3,700 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 797 |
| Elderly Person Exemptions | <u>2,217</u> |
| Gross Distribution | 1,047,628 |
| Assessments: | |
| School Choice | 37,413 |
| Charter School | 49,548 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,285 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 308 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,533 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>96,087</u> |
| Net Distribution | <u>\$ 951,541</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF PALMER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$771,066 |
| Unrestricted General Government Aid | 160,689 |
| School Choice Receiving Tuition | 11,450 |
| Charter School Tuition Assessment Reimbursement | 3,534 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,807 |
| Elderly Person Exemptions | <u>1,046</u> |
| Gross Distribution | 953,592 |
| Assessments: | |
| School Choice | 41,190 |
| Charter School | 8,904 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,131 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 249 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,629 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>56,103</u> |
| Net Distribution | <u>\$897,489</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF PAXTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 43,358 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,428 |
| Elderly Person Exemptions | <u>376</u> |
| Gross Distribution | 52,162 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 235 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 18 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 108 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,677 |
| Regional Transit Authority | 991 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,029</u> |
| Net Distribution | <u>\$49,133</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF PEABODY

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,589,205 |
| Unrestricted General Government Aid | 578,387 |
| School Choice Receiving Tuition | 54,125 |
| Charter School Tuition Assessment Reimbursement | 5,724 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,111 |
| Elderly Person Exemptions | <u>3,849</u> |
| Gross Distribution | 2,232,401 |
| Assessments: | |
| School Choice | 17,769 |
| Charter School | 77,566 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,623 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,783 |
| Air Pollution Districts | 1,317 |
| Metropolitan Area Planning Council | 2,199 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 93,797 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>204,054</u> |
| Net Distribution | <u>\$2,028,347</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF PELHAM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$19,013 |
| Unrestricted General Government Aid | 12,754 |
| School Choice Receiving Tuition | 31,037 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,227 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 66,031 |
| Assessments: | |
| School Choice | 1,547 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 46 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 35 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 63 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,691</u> |
| Net Distribution | <u>\$64,340</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF PEMBROKE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,112,043 |
| Unrestricted General Government Aid | 134,689 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 15,821 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,343</u> |
| Gross Distribution | 1,264,896 |
| Assessments: | |
| School Choice | 6,701 |
| Charter School | 56,685 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,665 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,929 |
| Air Pollution Districts | 469 |
| Metropolitan Area Planning Council | 765 |
| Old Colony Planning Council | 541 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 11,559 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>83,314</u> |
| Net Distribution | <u>\$1,181,582</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF PEPPERELL

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 119,588 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,693 |
| Elderly Person Exemptions | <u>878</u> |
| Gross Distribution | 123,159 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,099 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 268 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 1,442 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,809</u> |
| Net Distribution | <u>\$120,350</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF PERU

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 7,487 |
| Unrestricted General Government Aid | 9,151 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,683 |
| Elderly Person Exemptions | <u>84</u> |
| Gross Distribution | 22,405 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 47 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 20 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>67</u> |
| Net Distribution | <u><u>\$22,338</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF PETERSHAM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$35,769 |
| Unrestricted General Government Aid | 9,185 |
| School Choice Receiving Tuition | 29,459 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,344 |
| Elderly Person Exemptions | <u>167</u> |
| Gross Distribution | 79,924 |
| Assessments: | |
| School Choice | 2,619 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 104 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 31 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,757</u> |
| Net Distribution | <u>\$77,167</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF PHILLIPSTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 14,780 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,201 |
| Elderly Person Exemptions | <u>293</u> |
| Gross Distribution | 19,274 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 223 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 41 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>264</u> |
| Net Distribution | <u>\$19,010</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF PITTSFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 691,797 |
| School Choice Receiving Tuition | 50,186 |
| Charter School Tuition Assessment Reimbursement | 45,602 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,069 |
| Elderly Person Exemptions | <u>5,731</u> |
| Gross Distribution | 801,385 |
| Assessments: | |
| School Choice | 244,983 |
| Charter School | 335,719 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,393 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,706 |
| Air Pollution Districts | 922 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 34,354 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>634,077</u> |
| Net Distribution | <u>\$167,308</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF PLAINFIELD

| | |
|---|----------------|
| Local Aid: | |
| Chapter 70 | \$3,292 |
| Unrestricted General Government Aid | 4,020 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,207 |
| Elderly Person Exemptions | <u>84</u> |
| Gross Distribution | 9,603 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 147 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 17 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>164</u> |
| Net Distribution | <u>\$9,439</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF PLAINVILLE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$238,746 |
| Unrestricted General Government Aid | 60,787 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 7,039 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,969 |
| Elderly Person Exemptions | <u>545</u> |
| Gross Distribution | 309,086 |
| Assessments: | |
| School Choice | (399) |
| Charter School | 33,218 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 571 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 16,205 |
| Mosquito Control Projects | 3,041 |
| Air Pollution Districts | 234 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,192 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>55,062</u> |
| Net Distribution | <u>\$254,024</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF PLYMOUTH

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,026,254 |
| Unrestricted General Government Aid | 313,964 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 168,170 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 45,684 |
| Elderly Person Exemptions | <u>4,894</u> |
| Gross Distribution | 2,558,966 |
| Assessments: | |
| School Choice | 27,953 |
| Charter School | 1,084,810 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 14,257 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 20,123 |
| Air Pollution Districts | 1,623 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 1,730 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 32,670 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,183,166</u> |
| Net Distribution | <u>\$1,375,800</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF PLYMPTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$60,086 |
| Unrestricted General Government Aid | 19,009 |
| School Choice Receiving Tuition | 3,214 |
| Charter School Tuition Assessment Reimbursement | 1,696 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 84,005 |
| Assessments: | |
| School Choice | 416 |
| Charter School | 3,894 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 385 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,173 |
| Air Pollution Districts | 86 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 85 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,572 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>8,611</u> |
| Net Distribution | <u>\$75,394</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF PRINCETON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 23,723 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 13,452 |
| Elderly Person Exemptions | <u>377</u> |
| Gross Distribution | 37,552 |
| 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 | 0 |
| Air Pollution Districts | 89 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,725 |
| Regional Transit Authority | 164 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,236</u> |
| Net Distribution | <u>\$35,316</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF PROVINCETOWN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$23,366 |
| Unrestricted General Government Aid | 11,083 |
| School Choice Receiving Tuition | 34,126 |
| Charter School Tuition Assessment Reimbursement | 3,826 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,554 |
| Elderly Person Exemptions | <u>1,046</u> |
| Gross Distribution | 79,001 |
| Assessments: | |
| School Choice | 9,833 |
| Charter School | 19,036 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 369 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,956 |
| Air Pollution Districts | 282 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,134 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>43,610</u> |
| Net Distribution | <u>\$35,391</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF QUINCY

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,230,314 |
| Unrestricted General Government Aid | 1,529,970 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 39,758 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 22,367 |
| Elderly Person Exemptions | <u>5,606</u> |
| Gross Distribution | 3,828,015 |
| Assessments: | |
| School Choice | 7,988 |
| Charter School | 99,591 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,509 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 11,344 |
| Air Pollution Districts | 2,352 |
| Metropolitan Area Planning Council | 3,951 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 168,502 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>301,237</u> |
| Net Distribution | <u>\$3,526,778</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF RANDOLPH

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,307,811 |
| Unrestricted General Government Aid | 416,479 |
| School Choice Receiving Tuition | 1,067 |
| Charter School Tuition Assessment Reimbursement | 192,921 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,558 |
| Elderly Person Exemptions | <u>1,715</u> |
| Gross Distribution | 1,923,551 |
| Assessments: | |
| School Choice | 67,177 |
| Charter School | 641,802 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,854 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,800 |
| Air Pollution Districts | 715 |
| Metropolitan Area Planning Council | 1,414 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 60,297 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>782,059</u> |
| Net Distribution | <u>\$1,141,492</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF RAYNHAM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 91,112 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,294 |
| Elderly Person Exemptions | <u>1,255</u> |
| Gross Distribution | 93,661 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,685 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,262 |
| Air Pollution Districts | 358 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,977 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>14,282</u> |
| Net Distribution | <u>\$79,379</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF READING

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 872,130 |
| Unrestricted General Government Aid | 259,759 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 562 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,161 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,136,612 |
| Assessments: | |
| School Choice | 6,939 |
| Charter School | 3,760 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,377 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 720 |
| Metropolitan Area Planning Council | 1,070 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 45,646 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>59,512</u> |
| Net Distribution | <u>\$1,077,100</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF REHOBOTH

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 83,523 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,959 |
| Elderly Person Exemptions | <u>2,384</u> |
| Gross Distribution | 87,866 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 765 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,759 |
| Air Pollution Districts | 308 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,951 |
| Regional Transit Authority | 1,555 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>14,338</u> |
| Net Distribution | <u>\$73,528</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF REVERE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$3,627,900 |
| Unrestricted General Government Aid | 824,230 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 179,756 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 24 |
| Elderly Person Exemptions | <u>2,635</u> |
| Gross Distribution | 4,634,545 |
| Assessments: | |
| School Choice | 8,178 |
| Charter School | 496,539 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 11,975 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 186,428 |
| Mosquito Control Projects | 3,178 |
| Air Pollution Districts | 1,118 |
| Metropolitan Area Planning Council | 2,272 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 36 |
| Massachusetts Bay Transportation Authority | 290,649 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,000,373</u> |
| Net Distribution | <u>\$3,634,172</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF RICHMOND

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$29,482 |
| Unrestricted General Government Aid | 8,668 |
| School Choice Receiving Tuition | 37,659 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,354 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 77,163 |
| Assessments: | |
| School Choice | 5,800 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 46 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,463 |
| Air Pollution Districts | 64 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 18 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>7,391</u> |
| Net Distribution | <u>\$69,772</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF ROCHESTER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$149,060 |
| Unrestricted General Government Aid | 34,031 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,774 |
| Elderly Person Exemptions | <u>544</u> |
| Gross Distribution | 186,409 |
| Assessments: | |
| School Choice | 589 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 339 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,651 |
| Air Pollution Districts | 152 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 868 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,599</u> |
| Net Distribution | <u>\$179,810</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF ROCKLAND

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$191,618 |
| Unrestricted General Government Aid | 211,818 |
| School Choice Receiving Tuition | 28,697 |
| Charter School Tuition Assessment Reimbursement | 37,495 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,719</u> |
| Gross Distribution | 472,347 |
| Assessments: | |
| School Choice | 6,063 |
| Charter School | 166,485 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,443 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 95,047 |
| Mosquito Control Projects | 2,941 |
| Air Pollution Districts | 402 |
| Metropolitan Area Planning Council | 745 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 5,940 |
| Regional Transit Authority | 3,751 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>283,817</u> |
| Net Distribution | <u>\$188,530</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF ROCKPORT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$119,925 |
| Unrestricted General Government Aid | 35,060 |
| School Choice Receiving Tuition | 107,968 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,250 |
| Elderly Person Exemptions | <u>711</u> |
| Gross Distribution | 264,914 |
| Assessments: | |
| School Choice | 13,658 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,145 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 36,719 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 266 |
| Metropolitan Area Planning Council | 301 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,394 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>59,483</u> |
| Net Distribution | <u>\$205,431</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF ROWE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$11,233 |
| Unrestricted General Government Aid | 316 |
| School Choice Receiving Tuition | 15,058 |
| Charter School Tuition Assessment Reimbursement | 7,450 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 534 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 34,591 |
| Assessments: | |
| School Choice | 3,258 |
| Charter School | 13,987 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 47 |
| 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 | 188 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>17,511</u> |
| Net Distribution | <u>\$17,080</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF ROWLEY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 2,105 |
| Unrestricted General Government Aid | 43,270 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,613 |
| Elderly Person Exemptions | <u>376</u> |
| Gross Distribution | 52,364 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 251 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,046 |
| Air Pollution Districts | 166 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,315 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>8,778</u> |
| Net Distribution | <u>\$43,586</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF ROYALSTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 14,405 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,909 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 21,314 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 141 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 28 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 879 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,048</u> |
| Net Distribution | <u>\$20,266</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF RUSSELL

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$14,038 |
| Unrestricted General Government Aid | 19,789 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 291 |
| Elderly Person Exemptions | <u>168</u> |
| Gross Distribution | 34,286 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 158 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 38 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 121 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>317</u> |
| Net Distribution | <u>\$33,969</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF RUTLAND

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 74,121 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,790 |
| Elderly Person Exemptions | <u>711</u> |
| Gross Distribution | 81,622 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 708 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 2,186 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 184 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 546 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,624</u> |
| Net Distribution | <u>\$77,998</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF SALEM

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,328,794 |
| Unrestricted General Government Aid | 552,728 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 187,831 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,389 |
| Elderly Person Exemptions | <u>2,343</u> |
| Gross Distribution | 2,076,085 |
| Assessments: | |
| School Choice | 34,947 |
| Charter School | 932,519 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 9,553 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,766 |
| Air Pollution Districts | 974 |
| Metropolitan Area Planning Council | 1,798 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 76,676 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,060,233</u> |
| Net Distribution | <u>\$1,015,852</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SALISBURY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 2,808 |
| Unrestricted General Government Aid | 50,627 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 22,268 |
| Elderly Person Exemptions | <u>753</u> |
| Gross Distribution | 76,456 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,401 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 262 |
| Mosquito Control Projects | 4,447 |
| Air Pollution Districts | 251 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,755 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,116</u> |
| Net Distribution | <u>\$65,340</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SANDISFIELD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 2,777 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 7,211 |
| Elderly Person Exemptions | <u>335</u> |
| Gross Distribution | 10,323 |
| 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 | 33 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>78</u> |
| Net Distribution | <u>\$10,245</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SANDWICH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$575,235 |
| Unrestricted General Government Aid | 90,310 |
| School Choice Receiving Tuition | 63,337 |
| Charter School Tuition Assessment Reimbursement | 32,891 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 42,989 |
| Elderly Person Exemptions | <u>920</u> |
| Gross Distribution | 805,682 |
| Assessments: | |
| School Choice | 31,371 |
| Charter School | 418,012 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,801 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,769 |
| Air Pollution Districts | 636 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 11,015 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>471,604</u> |
| Net Distribution | <u>\$334,078</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SAUGUS

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$174,126 |
| Unrestricted General Government Aid | 293,959 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 16,302 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 244 |
| Elderly Person Exemptions | <u>1,590</u> |
| Gross Distribution | 486,221 |
| Assessments: | |
| School Choice | 7,617 |
| Charter School | 249,555 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,546 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,295 |
| Air Pollution Districts | 729 |
| Metropolitan Area Planning Council | 1,172 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 49,986 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>315,900</u> |
| Net Distribution | <u>\$170,321</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SAVOY

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$42,542 |
| Unrestricted General Government Aid | 9,284 |
| School Choice Receiving Tuition | 7,918 |
| Charter School Tuition Assessment Reimbursement | 1,732 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,773 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 68,249 |
| Assessments: | |
| School Choice | 2,382 |
| Charter School | 10,713 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 47 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 15 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 1,250 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>14,407</u> |
| Net Distribution | <u><u>\$53,842</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SCITUATE

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$445,533 |
| Unrestricted General Government Aid | 161,187 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 19,601 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6 |
| Elderly Person Exemptions | <u>460</u> |
| Gross Distribution | 626,787 |
| Assessments: | |
| School Choice | 3,031 |
| Charter School | 52,108 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,665 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,226 |
| Air Pollution Districts | 632 |
| Metropolitan Area Planning Council | 773 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,331 |
| Regional Transit Authority | 6,724 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>74,490</u> |
| Net Distribution | <u><u>\$552,297</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SEEKONK

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$423,851 |
| Unrestricted General Government Aid | 98,598 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 128 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,761</u> |
| Gross Distribution | 525,338 |
| Assessments: | |
| School Choice | 2,189 |
| Charter School | 1,757 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 948 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,261 |
| Air Pollution Districts | 389 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8,376 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>17,920</u> |
| Net Distribution | <u>\$507,418</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SHARON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$594,876 |
| Unrestricted General Government Aid | 112,164 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,021 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 11,805 |
| Elderly Person Exemptions | <u>630</u> |
| Gross Distribution | 720,496 |
| Assessments: | |
| School Choice | 2,115 |
| Charter School | 15,273 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 858 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,855 |
| Air Pollution Districts | 515 |
| Metropolitan Area Planning Council | 762 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 32,489 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>58,867</u> |
| Net Distribution | <u>\$661,629</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SHEFFIELD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 1,402 |
| Unrestricted General Government Aid | 19,521 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,188 |
| Elderly Person Exemptions | <u>629</u> |
| Gross Distribution | 29,740 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 99 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,084 |
| Air Pollution Districts | 106 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 31 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,320</u> |
| Net Distribution | <u>\$27,420</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SHELBURNE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 20,954 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 183 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 21,137 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 224 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 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 | 1,120 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,392</u> |
| Net Distribution | <u>\$19,745</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SHERBORN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$47,978 |
| Unrestricted General Government Aid | 17,355 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,009 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 66,342 |
| Assessments: | |
| School Choice | 714 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 53 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,657 |
| Air Pollution Districts | 165 |
| Metropolitan Area Planning Council | 179 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,330 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>7,098</u> |
| Net Distribution | <u>\$59,244</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SHIRLEY

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 105,125 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,623 |
| Elderly Person Exemptions | <u>418</u> |
| Gross Distribution | 112,166 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 604 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 155 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,825 |
| Regional Transit Authority | 1,359 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>4,943</u> |
| Net Distribution | <u><u>\$107,223</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SHREWSBURY

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,627,073 |
| Unrestricted General Government Aid | 223,202 |
| School Choice Receiving Tuition | 19,143 |
| Charter School Tuition Assessment Reimbursement | 7,016 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,721 |
| Elderly Person Exemptions | <u>1,885</u> |
| Gross Distribution | 1,889,040 |
| Assessments: | |
| School Choice | 8,624 |
| Charter School | 105,241 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,723 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 6,395 |
| Air Pollution Districts | 958 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 13,246 |
| Regional Transit Authority | 6,711 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>142,898</u> |
| Net Distribution | <u>\$1,746,142</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SHUTESBURY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$51,655 |
| Unrestricted General Government Aid | 13,587 |
| School Choice Receiving Tuition | 2,000 |
| Charter School Tuition Assessment Reimbursement | 1,719 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,446 |
| Elderly Person Exemptions | <u>293</u> |
| Gross Distribution | 70,700 |
| Assessments: | |
| School Choice | 4,478 |
| Charter School | 2,978 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 122 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 44 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>7,622</u> |
| Net Distribution | <u>\$63,078</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SOMERSET

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$532,348 |
| Unrestricted General Government Aid | 122,894 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 128 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8 |
| Elderly Person Exemptions | <u>7,376</u> |
| Gross Distribution | 662,754 |
| Assessments: | |
| School Choice | 9,818 |
| Charter School | 2,116 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,154 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,312 |
| Air Pollution Districts | 455 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,129 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>23,984</u> |
| Net Distribution | <u>\$638,770</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF SOMERVILLE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,667,508 |
| Unrestricted General Government Aid | 2,018,848 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 202,826 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>3,012</u> |
| Gross Distribution | 3,892,194 |
| Assessments: | |
| School Choice | 2,609 |
| Charter School | 1,212,638 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,760 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 2,047 |
| Metropolitan Area Planning Council | 3,330 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 92 |
| Massachusetts Bay Transportation Authority | 426,079 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,649,555</u> |
| Net Distribution | <u>\$2,242,639</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SOUTH HADLEY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$656,399 |
| Unrestricted General Government Aid | 209,265 |
| School Choice Receiving Tuition | 85,339 |
| Charter School Tuition Assessment Reimbursement | 11,864 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,362 |
| Elderly Person Exemptions | <u>1,506</u> |
| Gross Distribution | 966,735 |
| Assessments: | |
| School Choice | 48,890 |
| Charter School | 168,570 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,247 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 380 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 17,984 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>237,071</u> |
| Net Distribution | <u>\$729,664</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SOUTHAMPTON

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$208,999 |
| Unrestricted General Government Aid | 51,055 |
| School Choice Receiving Tuition | 33,147 |
| Charter School Tuition Assessment Reimbursement | 1,509 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,306 |
| Elderly Person Exemptions | <u>460</u> |
| Gross Distribution | 296,476 |
| Assessments: | |
| School Choice | 5,492 |
| Charter School | 4,726 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 278 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 144 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 447 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,087</u> |
| Net Distribution | <u><u>\$285,389</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SOUTHBOROUGH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$239,790 |
| Unrestricted General Government Aid | 35,046 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 2,565 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 246 |
| Elderly Person Exemptions | <u>418</u> |
| Gross Distribution | 278,065 |
| Assessments: | |
| School Choice | 1,935 |
| Charter School | 4,995 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 377 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,835 |
| Air Pollution Districts | 347 |
| Metropolitan Area Planning Council | 418 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5,514 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>17,421</u> |
| Net Distribution | <u>\$260,644</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SOUTHBRIDGE

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,702,756 |
| Unrestricted General Government Aid | 281,887 |
| School Choice Receiving Tuition | (747) |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 275 |
| Elderly Person Exemptions | <u>460</u> |
| Gross Distribution | 1,984,631 |
| Assessments: | |
| School Choice | 120,877 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,241 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 317 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,263 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>131,698</u> |
| Net Distribution | <u>\$1,852,933</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SOUTHWICK

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 101,071 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,190 |
| Elderly Person Exemptions | <u>1,464</u> |
| Gross Distribution | 104,725 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 791 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 225 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 912 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,928</u> |
| Net Distribution | <u>\$102,797</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SPENCER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 4,133 |
| Unrestricted General Government Aid | 181,229 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,985 |
| Elderly Person Exemptions | <u>1,213</u> |
| Gross Distribution | 192,560 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,378 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 1,707 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 251 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 6,529 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>9,865</u> |
| Net Distribution | <u>\$182,695</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF SPRINGFIELD

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$24,202,169 |
| Unrestricted General Government Aid | 3,033,303 |
| School Choice Receiving Tuition | 872 |
| Charter School Tuition Assessment Reimbursement | 857,752 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,527 |
| Elderly Person Exemptions | <u>12,257</u> |
| Gross Distribution | 28,107,880 |
| Assessments: | |
| School Choice | 400,017 |
| Charter School | 5,955,677 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 37,990 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 2,753 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 238,684 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,635,121</u> |
| Net Distribution | <u>\$21,472,759</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF STERLING

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 55,550 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,768 |
| Elderly Person Exemptions | <u>667</u> |
| Gross Distribution | 57,985 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 449 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 200 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,800 |
| Regional Transit Authority | 1,538 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>4,987</u> |
| Net Distribution | <u><u>\$52,998</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF STOCKBRIDGE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 7,987 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,031 |
| Elderly Person Exemptions | <u>209</u> |
| Gross Distribution | 11,227 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 42 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,567 |
| Air Pollution Districts | 104 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,157 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,870</u> |
| Net Distribution | <u>\$ 5,357</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF STONEHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$338,284 |
| Unrestricted General Government Aid | 297,787 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 9,258 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 164 |
| Elderly Person Exemptions | <u>2,845</u> |
| Gross Distribution | 648,338 |
| Assessments: | |
| School Choice | 4,191 |
| Charter School | 130,925 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,535 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 591 |
| Metropolitan Area Planning Council | 918 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 39,170 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>177,330</u> |
| Net Distribution | <u>\$471,008</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF STOUGHTON

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 936,553 |
| Unrestricted General Government Aid | 256,584 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 19,626 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>2,217</u> |
| Gross Distribution | 1,214,980 |
| Assessments: | |
| School Choice | 7,190 |
| Charter School | 177,122 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,067 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 141,801 |
| Mosquito Control Projects | 6,477 |
| Air Pollution Districts | 682 |
| Metropolitan Area Planning Council | 1,188 |
| Old Colony Planning Council | 841 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,497 |
| Regional Transit Authority | 12,948 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>354,813</u> |
| Net Distribution | <u>\$ 860,167</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF STOW

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 188 |
| Unrestricted General Government Aid | 33,731 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>586</u> |
| Gross Distribution | 34,505 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 196 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,013 |
| Air Pollution Districts | 208 |
| Metropolitan Area Planning Council | 292 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3 |
| Regional Transit Authority | 3,796 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>8,508</u> |
| Net Distribution | <u>\$25,997</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF STURBRIDGE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$314,091 |
| Unrestricted General Government Aid | 62,077 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 11,163 |
| Elderly Person Exemptions | <u>669</u> |
| Gross Distribution | 388,000 |
| Assessments: | |
| School Choice | 4,794 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 832 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,830 |
| Air Pollution Districts | 234 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,053 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>15,743</u> |
| Net Distribution | <u>\$372,257</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SUDBURY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$390,714 |
| Unrestricted General Government Aid | 112,162 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 255 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,694 |
| Elderly Person Exemptions | <u>1,213</u> |
| Gross Distribution | 507,038 |
| Assessments: | |
| School Choice | (740) |
| Charter School | 3,932 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 450 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 637 |
| Metropolitan Area Planning Council | 776 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 6,799 |
| Regional Transit Authority | 3,296 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>15,150</u> |
| Net Distribution | <u>\$491,888</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SUNDERLAND

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 71,301 |
| Unrestricted General Government Aid | 40,498 |
| School Choice Receiving Tuition | 35,269 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,974 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 158,042 |
| Assessments: | |
| School Choice | 2,904 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 353 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 83 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 10,999 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>14,339</u> |
| Net Distribution | <u>\$143,703</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SUTTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$446,311 |
| Unrestricted General Government Aid | 62,547 |
| School Choice Receiving Tuition | 23,257 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,466 |
| Elderly Person Exemptions | <u>669</u> |
| Gross Distribution | 543,250 |
| Assessments: | |
| School Choice | 10,761 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 533 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 239 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,499 |
| Regional Transit Authority | 521 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>16,553</u> |
| Net Distribution | <u>\$526,697</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SWAMPSCOTT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$282,749 |
| Unrestricted General Government Aid | 103,714 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,903 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 106 |
| Elderly Person Exemptions | <u>544</u> |
| Gross Distribution | 389,016 |
| Assessments: | |
| School Choice | 6,427 |
| Charter School | 34,888 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,373 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,742 |
| Air Pollution Districts | 412 |
| Metropolitan Area Planning Council | 589 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 25,143 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>70,574</u> |
| Net Distribution | <u>\$318,442</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF SWANSEA

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$610,654 |
| Unrestricted General Government Aid | 150,492 |
| School Choice Receiving Tuition | 4,286 |
| Charter School Tuition Assessment Reimbursement | 4,055 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>5,396</u> |
| Gross Distribution | 774,883 |
| Assessments: | |
| School Choice | 19,617 |
| Charter School | 12,414 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,537 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,641 |
| Air Pollution Districts | 401 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 7,565 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>46,175</u> |
| Net Distribution | <u>\$728,708</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF TAUNTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$3,844,217 |
| Unrestricted General Government Aid | 673,923 |
| School Choice Receiving Tuition | 35,161 |
| Charter School Tuition Assessment Reimbursement | 13,806 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,419 |
| Elderly Person Exemptions | <u>8,032</u> |
| Gross Distribution | 4,585,558 |
| Assessments: | |
| School Choice | 69,634 |
| Charter School | 32,179 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 9,819 |
| Retired Employees Health Insurance | 575 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 10,117 |
| Air Pollution Districts | 1,194 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 33,859 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>157,377</u> |
| Net Distribution | <u>\$4,428,181</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF TEMPLETON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 688 |
| Unrestricted General Government Aid | 111,733 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 9,232 |
| Elderly Person Exemptions | <u>2,426</u> |
| Gross Distribution | 124,079 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,188 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 164 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,137 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,489</u> |
| Net Distribution | <u>\$118,590</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF TEWKSBURY

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,084,338 |
| Unrestricted General Government Aid | 223,010 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 10,567 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 15,198 |
| Elderly Person Exemptions | <u>753</u> |
| Gross Distribution | 1,333,866 |
| Assessments: | |
| School Choice | 7,159 |
| Charter School | 164,151 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,040 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,922 |
| Air Pollution Districts | 781 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 21,522 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>201,575</u> |
| Net Distribution | <u>\$1,132,291</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF TISBURY

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 52,941 |
| Unrestricted General Government Aid | 7,857 |
| School Choice Receiving Tuition | 7,525 |
| Charter School Tuition Assessment Reimbursement | 34,960 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 892 |
| Elderly Person Exemptions | <u>1,129</u> |
| Gross Distribution | 105,304 |
| Assessments: | |
| School Choice | 15,012 |
| Charter School | 98,029 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,870 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 301 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 17,720 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>132,932</u> |
| Net Distribution | <u>\$ (27,628)</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF TOLLAND

| | |
|---|----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 1,481 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,293 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 6,774 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 37 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 24 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>61</u> |
| Net Distribution | <u>\$6,713</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF TOPSFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 95,003 |
| Unrestricted General Government Aid | 49,147 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,349 |
| Elderly Person Exemptions | <u>251</u> |
| Gross Distribution | 154,750 |
| Assessments: | |
| School Choice | 714 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 357 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,688 |
| Air Pollution Districts | 201 |
| Metropolitan Area Planning Council | 270 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 11,513 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 8,656 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>25,399</u> |
| Net Distribution | <u>\$129,351</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF TOWNSEND

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 105,304 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 15,325 |
| Elderly Person Exemptions | <u>1,130</u> |
| Gross Distribution | 121,759 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 589 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 198 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 1,497 |
| Regional Transit Authority | 3,556 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,840</u> |
| Net Distribution | <u>\$115,919</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF TRURO

| | |
|---|--------------------------|
| Local Aid: | |
| Chapter 70 | \$ 26,324 |
| Unrestricted General Government Aid | 2,411 |
| School Choice Receiving Tuition | 4,640 |
| Charter School Tuition Assessment Reimbursement | 7,350 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 20 |
| Elderly Person Exemptions | <u>293</u> |
| Gross Distribution | 41,038 |
| Assessments: | |
| School Choice | 23,951 |
| Charter School | 24,420 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 101 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 4,897 |
| Air Pollution Districts | 226 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,068 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>57,663</u> |
| Net Distribution | <u><u>\$(16,625)</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF TYNGSBOROUGH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$605,203 |
| Unrestricted General Government Aid | 77,434 |
| School Choice Receiving Tuition | 28,716 |
| Charter School Tuition Assessment Reimbursement | 22,053 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,978 |
| Elderly Person Exemptions | <u>1,381</u> |
| Gross Distribution | 736,765 |
| Assessments: | |
| School Choice | 10,130 |
| Charter School | 173,071 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 704 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 296 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,337 |
| Regional Transit Authority | 4,287 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>190,825</u> |
| Net Distribution | <u>\$545,940</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF TYRINGHAM

| | |
|---|----------------|
| Local Aid: | |
| Chapter 70 | \$3,208 |
| Unrestricted General Government Aid | 1,018 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,066 |
| Elderly Person Exemptions | <u>42</u> |
| Gross Distribution | 5,334 |
| Assessments: | |
| School Choice | 4,741 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 14 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 600 |
| Air Pollution Districts | 22 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,377</u> |
| Net Distribution | <u>\$ (43)</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF UPTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 1,604 |
| Unrestricted General Government Aid | 42,659 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 14,570 |
| Elderly Person Exemptions | <u>838</u> |
| Gross Distribution | 59,671 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 395 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 196 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,215 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>4,806</u> |
| Net Distribution | <u>\$54,865</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF UXBRIDGE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$772,986 |
| Unrestricted General Government Aid | 110,251 |
| School Choice Receiving Tuition | 58,921 |
| Charter School Tuition Assessment Reimbursement | 1,151 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,177 |
| Elderly Person Exemptions | <u>1,088</u> |
| Gross Distribution | 946,574 |
| Assessments: | |
| School Choice | 98,234 |
| Charter School | 4,555 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,264 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 320 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>104,373</u> |
| Net Distribution | <u>\$842,201</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WAKEFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$487,048 |
| Unrestricted General Government Aid | 269,934 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 6,242 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,212 |
| Elderly Person Exemptions | <u>2,970</u> |
| Gross Distribution | 768,406 |
| Assessments: | |
| School Choice | 9,073 |
| Charter School | 89,613 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,718 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 738 |
| Metropolitan Area Planning Council | 1,102 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 47,003 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>149,247</u> |
| Net Distribution | <u>\$619,159</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WALES

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 78,241 |
| Unrestricted General Government Aid | 18,925 |
| School Choice Receiving Tuition | 2,449 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,362 |
| Elderly Person Exemptions | <u>502</u> |
| Gross Distribution | 103,479 |
| Assessments: | |
| School Choice | 5,242 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 312 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 41 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 72 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,667</u> |
| Net Distribution | <u>\$ 97,812</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WALPOLE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$654,068 |
| Unrestricted General Government Aid | 204,209 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 7,742 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 7,520 |
| Elderly Person Exemptions | <u>1,171</u> |
| Gross Distribution | 874,710 |
| Assessments: | |
| School Choice | 5,382 |
| Charter School | 43,763 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,836 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,015 |
| Air Pollution Districts | 703 |
| Metropolitan Area Planning Council | 1,014 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 44,729 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>105,442</u> |
| Net Distribution | <u>\$769,268</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF WALTHAM

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 905,264 |
| Unrestricted General Government Aid | 769,434 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 9,541 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 510 |
| Elderly Person Exemptions | <u>5,313</u> |
| Gross Distribution | 1,690,062 |
| Assessments: | |
| School Choice | 11,299 |
| Charter School | 51,617 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,206 |
| Retired Employees Health Insurance | 555 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,737 |
| Metropolitan Area Planning Council | 2,630 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 112,150 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>185,194</u> |
| Net Distribution | <u>\$1,504,868</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WARE

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$780,779 |
| Unrestricted General Government Aid | 138,333 |
| School Choice Receiving Tuition | 19,818 |
| Charter School Tuition Assessment Reimbursement | 2,699 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,328 |
| Elderly Person Exemptions | <u>502</u> |
| Gross Distribution | 944,459 |
| Assessments: | |
| School Choice | 78,456 |
| Charter School | 10,506 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,604 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 202 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 3,146 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>93,914</u> |
| Net Distribution | <u>\$850,545</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WAREHAM

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$1,059,003 |
| Unrestricted General Government Aid | 158,530 |
| School Choice Receiving Tuition | 25,518 |
| Charter School Tuition Assessment Reimbursement | 43,827 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,574 |
| Elderly Person Exemptions | <u>2,343</u> |
| Gross Distribution | 1,294,795 |
| Assessments: | |
| School Choice | 106,619 |
| Charter School | 118,447 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,742 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 110,629 |
| Mosquito Control Projects | 7,381 |
| Air Pollution Districts | 607 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 16,625 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>364,050</u> |
| Net Distribution | <u>\$ 930,745</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WARREN

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 72,493 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 308 |
| Elderly Person Exemptions | <u>795</u> |
| Gross Distribution | 73,596 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,078 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 100 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 666 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,844</u> |
| Net Distribution | <u>\$71,752</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WARWICK

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 10,191 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 9,207 |
| Elderly Person Exemptions | <u>167</u> |
| Gross Distribution | 19,565 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 34 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 18 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>57</u> |
| Net Distribution | <u>\$19,508</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WASHINGTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 254 |
| Unrestricted General Government Aid | 7,568 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,532 |
| Elderly Person Exemptions | <u>169</u> |
| Gross Distribution | 16,523 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 67 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 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 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>82</u> |
| Net Distribution | <u>\$16,441</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WATERTOWN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$378,406 |
| Unrestricted General Government Aid | 534,457 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,531 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,004</u> |
| Gross Distribution | 915,398 |
| Assessments: | |
| School Choice | 5,381 |
| Charter School | 33,113 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,330 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 974 |
| Metropolitan Area Planning Council | 1,394 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 49 |
| Massachusetts Bay Transportation Authority | 178,403 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>224,644</u> |
| Net Distribution | <u>\$690,754</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WAYLAND

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$336,872 |
| Unrestricted General Government Aid | 72,428 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 5,086 |
| Elderly Person Exemptions | <u>335</u> |
| Gross Distribution | 414,721 |
| Assessments: | |
| School Choice | 6,298 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 331 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 479 |
| Metropolitan Area Planning Council | 568 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 4,703 |
| Regional Transit Authority | 2,686 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>15,065</u> |
| Net Distribution | <u>\$399,656</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WEBSTER

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 999,084 |
| Unrestricted General Government Aid | 198,387 |
| School Choice Receiving Tuition | 10,258 |
| Charter School Tuition Assessment Reimbursement | 893 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,764 |
| Elderly Person Exemptions | <u>1,715</u> |
| Gross Distribution | 1,212,101 |
| Assessments: | |
| School Choice | 69,730 |
| Charter School | 13,125 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,643 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,112 |
| Air Pollution Districts | 362 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5,715 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>94,687</u> |
| Net Distribution | <u>\$1,117,414</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WELLESLEY

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$683,236 |
| Unrestricted General Government Aid | 103,798 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>921</u> |
| Gross Distribution | 787,955 |
| Assessments: | |
| School Choice | 1,639 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,247 |
| Retired Employees Health Insurance | 252 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,348 |
| Metropolitan Area Planning Council | 1,229 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 52,428 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>60,143</u> |
| Net Distribution | <u>\$727,812</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WELLFLEET

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$15,472 |
| Unrestricted General Government Aid | 4,684 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 757 |
| Elderly Person Exemptions | <u>420</u> |
| Gross Distribution | 21,333 |
| Assessments: | |
| School Choice | 435 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 291 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,329 |
| Air Pollution Districts | 253 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 4,076 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>10,384</u> |
| Net Distribution | <u>\$10,949</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WENDELL

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 13,964 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 9,449 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 23,413 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 127 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 20 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 31 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>178</u> |
| Net Distribution | <u>\$23,235</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WENHAM

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 34,322 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 215 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 34,537 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 198 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,222 |
| Air Pollution Districts | 135 |
| Metropolitan Area Planning Council | 213 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 9,110 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 6,849 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>18,727</u> |
| Net Distribution | <u>\$15,810</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WEST BOYLSTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$246,418 |
| Unrestricted General Government Aid | 63,840 |
| School Choice Receiving Tuition | 85,953 |
| Charter School Tuition Assessment Reimbursement | 2,041 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>878</u> |
| Gross Distribution | 399,130 |
| Assessments: | |
| School Choice | 14,710 |
| Charter School | 36,048 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 379 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 189 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5,496 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>56,822</u> |
| Net Distribution | <u>\$342,308</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WEST BRIDGEWATER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$302,642 |
| Unrestricted General Government Aid | 52,396 |
| School Choice Receiving Tuition | 84,261 |
| Charter School Tuition Assessment Reimbursement | 3,152 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,571 |
| Elderly Person Exemptions | <u>1,213</u> |
| Gross Distribution | 446,235 |
| Assessments: | |
| School Choice | 10,309 |
| Charter School | 4,907 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 683 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 32,258 |
| Mosquito Control Projects | 2,792 |
| Air Pollution Districts | 188 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 209 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,035 |
| Regional Transit Authority | 803 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>55,184</u> |
| Net Distribution | <u>\$391,051</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WEST BROOKFIELD

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$16,779 |
| Unrestricted General Government Aid | 39,026 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,525 |
| Elderly Person Exemptions | <u>335</u> |
| Gross Distribution | 59,665 |
| Assessments: | |
| School Choice | 5,787 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 201 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 84 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 419 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,491</u> |
| Net Distribution | <u>\$53,174</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WEST NEWBURY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 23,742 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,913 |
| Elderly Person Exemptions | <u>167</u> |
| Gross Distribution | 27,822 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 92 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 3,709 |
| Air Pollution Districts | 135 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,392 |
| Regional Transit Authority | 47 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,375</u> |
| Net Distribution | <u>\$21,447</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WEST SPRINGFIELD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,006,875 |
| Unrestricted General Government Aid | 287,167 |
| School Choice Receiving Tuition | 45,339 |
| Charter School Tuition Assessment Reimbursement | 7,189 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>7,572</u> |
| Gross Distribution | 2,354,142 |
| Assessments: | |
| School Choice | 15,818 |
| Charter School | 106,137 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,011 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 109,547 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 638 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 34,503 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>269,654</u> |
| Net Distribution | <u>\$2,084,488</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WEST STOCKBRIDGE

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 7,791 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,013 |
| Elderly Person Exemptions | <u>209</u> |
| Gross Distribution | 10,013 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 84 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 53 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>137</u> |
| Net Distribution | <u>\$ 9,876</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WEST TISBURY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 14,883 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 62,387 |
| Elderly Person Exemptions | <u>168</u> |
| Gross Distribution | 77,438 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 508 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 270 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 9,797 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>10,575</u> |
| Net Distribution | <u>\$66,863</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WESTBOROUGH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$490,144 |
| Unrestricted General Government Aid | 92,852 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 510 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,307 |
| Elderly Person Exemptions | <u>502</u> |
| Gross Distribution | 592,315 |
| Assessments: | |
| School Choice | 7,401 |
| Charter School | 8,826 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 955 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,651 |
| Air Pollution Districts | 579 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 3,417 |
| Regional Transit Authority | 6,821 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>18,333</u> |
| Total Deductions | <u>51,983</u> |
| Net Distribution | <u>\$540,332</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF WESTFIELD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 504,414 |
| School Choice Receiving Tuition | 66,786 |
| Charter School Tuition Assessment Reimbursement | 2,310 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 9,317 |
| Elderly Person Exemptions | <u>4,978</u> |
| Gross Distribution | 587,805 |
| Assessments: | |
| School Choice | 73,176 |
| Charter School | 27,569 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,768 |
| Retired Employees Health Insurance | 298 |
| Retired Teachers Health Insurance | 216,974 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 849 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 26,694 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>352,328</u> |
| Net Distribution | <u>\$235,477</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WESTFORD

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,392,213 |
| Unrestricted General Government Aid | 170,282 |
| School Choice Receiving Tuition | 42,571 |
| Charter School Tuition Assessment Reimbursement | 2,556 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 19 |
| Elderly Person Exemptions | <u>1,673</u> |
| Gross Distribution | 1,609,314 |
| Assessments: | |
| School Choice | 6,022 |
| Charter School | 20,331 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 943 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 7,913 |
| Air Pollution Districts | 700 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 13,293 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>49,202</u> |
| Net Distribution | <u>\$1,560,112</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WESTHAMPTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$38,789 |
| Unrestricted General Government Aid | 11,610 |
| School Choice Receiving Tuition | 12,050 |
| Charter School Tuition Assessment Reimbursement | 765 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 84 |
| Elderly Person Exemptions | <u>125</u> |
| Gross Distribution | 63,423 |
| Assessments: | |
| School Choice | 2,831 |
| Charter School | 12,459 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 93 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 42 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 14 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 1,000 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>16,439</u> |
| Net Distribution | <u>\$46,984</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WESTMINSTER

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 52,452 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 10,488 |
| Elderly Person Exemptions | <u>920</u> |
| Gross Distribution | 63,860 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 477 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 180 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 2,081 |
| Regional Transit Authority | 1,988 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>4,726</u> |
| Net Distribution | <u>\$59,134</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WESTON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$274,983 |
| Unrestricted General Government Aid | 29,972 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>167</u> |
| Gross Distribution | 305,122 |
| Assessments: | |
| School Choice | 1,879 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 324 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 683 |
| Metropolitan Area Planning Council | 501 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 21,362 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>24,749</u> |
| Net Distribution | <u>\$280,373</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WESTPORT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$368,790 |
| Unrestricted General Government Aid | 97,483 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 5,591 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 69,905 |
| Elderly Person Exemptions | <u>3,347</u> |
| Gross Distribution | 545,116 |
| Assessments: | |
| School Choice | 25,499 |
| Charter School | 15,617 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,182 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,762 |
| Air Pollution Districts | 498 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,967 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>54,525</u> |
| Net Distribution | <u>\$490,591</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WESTWOOD

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$414,323 |
| Unrestricted General Government Aid | 58,456 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 4,344 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>544</u> |
| Gross Distribution | 477,667 |
| Assessments: | |
| School Choice | 1,671 |
| Charter School | 4,730 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 999 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,553 |
| Air Pollution Districts | 547 |
| Metropolitan Area Planning Council | 628 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 26,810 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>40,938</u> |
| Net Distribution | <u>\$436,729</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WEYMOUTH

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,323,635 |
| Unrestricted General Government Aid | 698,665 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 127,712 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,274 |
| Elderly Person Exemptions | <u>1,548</u> |
| Gross Distribution | 3,152,834 |
| Assessments: | |
| School Choice | 14,469 |
| Charter School | 308,079 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,319 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 8,836 |
| Air Pollution Districts | 1,333 |
| Metropolitan Area Planning Council | 2,342 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 99,880 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>441,258</u> |
| Net Distribution | <u>\$2,711,576</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WHATELY

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$21,404 |
| Unrestricted General Government Aid | 10,753 |
| School Choice Receiving Tuition | 16,969 |
| Charter School Tuition Assessment Reimbursement | 3,579 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 2,340 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 55,045 |
| Assessments: | |
| School Choice | 6,946 |
| Charter School | 6,509 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 106 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 45 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 757 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>14,363</u> |
| Net Distribution | <u>\$40,682</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WHITMAN

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 6,502 |
| Unrestricted General Government Aid | 194,023 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>753</u> |
| Gross Distribution | 201,278 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,756 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 2,170 |
| Air Pollution Districts | 324 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 440 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 6,287 |
| Regional Transit Authority | 1,791 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>12,768</u> |
| Net Distribution | <u>\$188,510</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WILBRAHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 117,267 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 225 |
| Elderly Person Exemptions | <u>920</u> |
| Gross Distribution | 118,412 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 650 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 8,675 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 352 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 5,289 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>14,966</u> |
| Net Distribution | <u>\$103,446</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WILLIAMSBURG

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$44,077 |
| Unrestricted General Government Aid | 24,258 |
| School Choice Receiving Tuition | 8,274 |
| Charter School Tuition Assessment Reimbursement | 1,786 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 622 |
| Elderly Person Exemptions | <u>878</u> |
| Gross Distribution | 79,895 |
| Assessments: | |
| School Choice | 9,527 |
| Charter School | 32,021 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 111 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 64 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,583 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>44,306</u> |
| Net Distribution | <u>\$35,589</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WILLIAMSTOWN

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$ 80,076 |
| Unrestricted General Government Aid | 76,500 |
| School Choice Receiving Tuition | 19,011 |
| Charter School Tuition Assessment Reimbursement | 1,991 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 14,451 |
| Elderly Person Exemptions | <u>84</u> |
| Gross Distribution | 192,113 |
| Assessments: | |
| School Choice | 2,833 |
| Charter School | 2,167 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 299 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 201 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,318 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>7,818</u> |
| Net Distribution | <u><u>\$184,295</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WILMINGTON

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 930,597 |
| Unrestricted General Government Aid | 199,240 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 638 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>1,129</u> |
| Gross Distribution | 1,131,604 |
| Assessments: | |
| School Choice | 3,204 |
| Charter School | 10,549 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,476 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,124 |
| Air Pollution Districts | 667 |
| Metropolitan Area Planning Council | 978 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 41,717 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>63,715</u> |
| Net Distribution | <u>\$1,067,889</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WINCHENDON

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 134,799 |
| School Choice Receiving Tuition | 30,083 |
| Charter School Tuition Assessment Reimbursement | 5,358 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 6,412 |
| Elderly Person Exemptions | <u>1,548</u> |
| Gross Distribution | 178,200 |
| Assessments: | |
| School Choice | 77,050 |
| Charter School | 70,086 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,569 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 205 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 2,388 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>151,298</u> |
| Net Distribution | <u>\$ 26,902</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WINCHESTER

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$660,364 |
| Unrestricted General Government Aid | 118,552 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 128 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 1,347 |
| Elderly Person Exemptions | <u>962</u> |
| Gross Distribution | 781,353 |
| Assessments: | |
| School Choice | 2,804 |
| Charter School | 1,730 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,106 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 864 |
| Metropolitan Area Planning Council | 933 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 39,792 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>47,229</u> |
| Net Distribution | <u>\$734,124</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WINDSOR

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 2,195 |
| Unrestricted General Government Aid | 8,321 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 8,106 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 18,622 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 76 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 23 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 8 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>107</u> |
| Net Distribution | <u>\$18,515</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WINTHROP

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$537,568 |
| Unrestricted General Government Aid | 337,788 |
| School Choice Receiving Tuition | 6,523 |
| Charter School Tuition Assessment Reimbursement | 1,654 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>792</u> |
| Gross Distribution | 884,325 |
| Assessments: | |
| School Choice | 979 |
| Charter School | 24,737 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,023 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 1,204 |
| Air Pollution Districts | 407 |
| Metropolitan Area Planning Council | 765 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 32,641 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>64,756</u> |
| Net Distribution | <u>\$819,569</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF WOBURN

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$ 715,307 |
| Unrestricted General Government Aid | 479,694 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 16,815 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 135 |
| Elderly Person Exemptions | <u>4,769</u> |
| Gross Distribution | 1,216,720 |
| Assessments: | |
| School Choice | 11,864 |
| Charter School | 43,331 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,553 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 188,288 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 1,109 |
| Metropolitan Area Planning Council | 1,652 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 70,438 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>320,235</u> |
| Net Distribution | <u>\$ 896,485</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY OF WORCESTER

| | |
|---|---------------------|
| Local Aid: | |
| Chapter 70 | \$19,616,853 |
| Unrestricted General Government Aid | 3,329,773 |
| School Choice Receiving Tuition | 52,069 |
| Charter School Tuition Assessment Reimbursement | 258,494 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 17,484 |
| Elderly Person Exemptions | <u>17,193</u> |
| Gross Distribution | 23,291,866 |
| Assessments: | |
| School Choice | 242,199 |
| Charter School | 3,366,730 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 31,394 |
| Retired Employees Health Insurance | 262 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 3,569 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 254,871 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,899,025</u> |
| Net Distribution | <u>\$19,392,841</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WORTHINGTON

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$19,758 |
| Unrestricted General Government Aid | 10,065 |
| School Choice Receiving Tuition | 10,259 |
| Charter School Tuition Assessment Reimbursement | 93 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 4,919 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 45,094 |
| Assessments: | |
| School Choice | 20,250 |
| Charter School | 1,730 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 88 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 31 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 24 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>22,123</u> |
| Net Distribution | <u>\$22,971</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF WRENTHAM

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$309,159 |
| Unrestricted General Government Aid | 74,703 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,658 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 3,907 |
| Elderly Person Exemptions | <u>293</u> |
| Gross Distribution | 389,720 |
| Assessments: | |
| School Choice | (610) |
| Charter School | 26,512 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 901 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 5,191 |
| Air Pollution Districts | 324 |
| Metropolitan Area Planning Council | 476 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 6,928 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>39,722</u> |
| Net Distribution | <u>\$349,998</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOWN OF YARMOUTH

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 101,166 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 87 |
| Elderly Person Exemptions | <u>6,149</u> |
| Gross Distribution | 107,402 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,222 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 12,572 |
| Air Pollution Districts | 831 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 12,215 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>27,840</u> |
| Net Distribution | <u>\$ 79,562</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR DEVENS

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$25,713 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 255 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 25,968 |
| Assessments: | |
| School Choice | 2,553 |
| Charter School | 4,392 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 30 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,975</u> |
| Net Distribution | <u>\$18,993</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR SOUTHFIELD

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,224,673 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 14,802 |
| Charter School Tuition Assessment Reimbursement | 3,189 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,242,664 |
| Assessments: | |
| School Choice | 13,119 |
| Charter School | 49,731 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>62,850</u> |
| Net Distribution | <u>\$1,179,814</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$852,854 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 19,375 |
| Charter School Tuition Assessment Reimbursement | 9,762 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 881,991 |
| Assessments: | |
| School Choice | 32,147 |
| Charter School | 136,588 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>168,735</u> |
| Net Distribution | <u>\$713,256</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$785,983 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 36,260 |
| Charter School Tuition Assessment Reimbursement | 53,505 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 875,748 |
| Assessments: | |
| School Choice | 20,516 |
| Charter School | 246,763 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>267,279</u> |
| Net Distribution | <u>\$608,469</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$889,624 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 79,769 |
| Charter School Tuition Assessment Reimbursement | 5,508 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 974,901 |
| Assessments: | |
| School Choice | 29,480 |
| Charter School | 21,627 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>51,107</u> |
| Net Distribution | <u>\$923,794</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,438,964 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 30,141 |
| Charter School Tuition Assessment Reimbursement | 383 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,469,488 |
| Assessments: | |
| School Choice | 177,518 |
| Charter School | 5,115 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>182,633</u> |
| Net Distribution | <u>\$1,286,855</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$355,712 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 73,947 |
| Charter School Tuition Assessment Reimbursement | 8,927 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 438,586 |
| Assessments: | |
| School Choice | 56,478 |
| Charter School | 131,682 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>188,160</u> |
| Net Distribution | <u>\$250,426</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$236,594 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 96,575 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 333,169 |
| Assessments: | |
| School Choice | 61,685 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>61,685</u> |
| Net Distribution | <u>\$271,484</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 90,974 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 46,348 |
| Charter School Tuition Assessment Reimbursement | 1,786 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 139,108 |
| Assessments: | |
| School Choice | 8,868 |
| Charter School | 30,379 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>39,247</u> |
| Net Distribution | <u>\$ 99,861</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$902,232 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 27,789 |
| Charter School Tuition Assessment Reimbursement | 1,663 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 931,684 |
| Assessments: | |
| School Choice | 61,024 |
| Charter School | 1,808 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>62,832</u> |
| Net Distribution | <u><u>\$868,852</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$679,444 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 679,444 |
| Assessments: | |
| School Choice | 4,759 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>4,759</u> |
| Net Distribution | <u>\$674,685</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,747,388 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 14,074 |
| Charter School Tuition Assessment Reimbursement | 1,626 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,763,088 |
| Assessments: | |
| School Choice | 45,210 |
| Charter School | 16,534 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>61,744</u> |
| Net Distribution | <u>\$1,701,344</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$903,969 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 903,969 |
| Assessments: | |
| School Choice | 6,824 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,824</u> |
| Net Distribution | <u>\$897,145</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$177,539 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 177,539 |
| Assessments: | |
| School Choice | 451 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>451</u> |
| Net Distribution | <u>\$177,088</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$618,943 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 87,158 |
| Charter School Tuition Assessment Reimbursement | 21,813 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 727,914 |
| Assessments: | |
| School Choice | 92,359 |
| Charter School | 50,122 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>142,481</u> |
| Net Distribution | <u>\$585,433</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

| | |
|---|------------------------|
| Local Aid: | |
| Chapter 70 | \$61,759 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 11,766 |
| Charter School Tuition Assessment Reimbursement | 5,513 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 79,038 |
| Assessments: | |
| School Choice | 5,944 |
| Charter School | 9,804 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>15,748</u> |
| Net Distribution | <u><u>\$63,290</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$193,473 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 1,836 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 195,309 |
| Assessments: | |
| School Choice | 2,891 |
| Charter School | 14,503 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>17,394</u> |
| Net Distribution | <u>\$177,915</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$582,818 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 62,266 |
| Charter School Tuition Assessment Reimbursement | 22,988 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 668,072 |
| Assessments: | |
| School Choice | 184,435 |
| Charter School | 264,353 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>448,788</u> |
| Net Distribution | <u>\$219,284</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,058,080 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 10,536 |
| Charter School Tuition Assessment Reimbursement | 255 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,068,871 |
| Assessments: | |
| School Choice | 14,998 |
| Charter School | 3,870 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>18,868</u> |
| Net Distribution | <u>\$1,050,003</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$159,024 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 159,024 |
| Assessments: | |
| School Choice | 1,268 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,268</u> |
| Net Distribution | <u>\$157,756</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,012,599 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 76,378 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 2,088,977 |
| Assessments: | |
| School Choice | 22,405 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>22,405</u> |
| Net Distribution | <u>\$2,066,572</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$287,860 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | (298) |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 287,562 |
| Assessments: | |
| School Choice | 6,666 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,666</u> |
| Net Distribution | <u>\$280,896</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$35,589 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 10,126 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 45,715 |
| Assessments: | |
| School Choice | 26,816 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>26,816</u> |
| Net Distribution | <u>\$18,899</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$289,585 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 289,585 |
| Assessments: | |
| School Choice | (453) |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>(453)</u> |
| Net Distribution | <u>\$290,038</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$904,126 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 20,041 |
| Charter School Tuition Assessment Reimbursement | 10,058 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 934,225 |
| Assessments: | |
| School Choice | 17,719 |
| Charter School | 31,519 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>49,238</u> |
| Net Distribution | <u>\$884,987</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR FRONTIER REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$233,726 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 103,519 |
| Charter School Tuition Assessment Reimbursement | 25,881 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 363,126 |
| Assessments: | |
| School Choice | 13,949 |
| Charter School | 108,878 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>122,827</u> |
| Net Distribution | <u>\$240,299</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR GATEWAY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$465,040 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 18,383 |
| Charter School Tuition Assessment Reimbursement | 8,748 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 492,171 |
| Assessments: | |
| School Choice | 53,248 |
| Charter School | 11,357 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>64,605</u> |
| Net Distribution | <u>\$427,566</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$512,723 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 65,540 |
| Charter School Tuition Assessment Reimbursement | 15,063 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 593,326 |
| Assessments: | |
| School Choice | 109,348 |
| Charter School | 142,581 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>251,929</u> |
| Net Distribution | <u>\$341,397</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,325,138 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,325,138 |
| Assessments: | |
| School Choice | (266) |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>(266)</u> |
| Net Distribution | <u>\$1,325,404</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

| | |
|---|---------------|
| Local Aid: | |
| Chapter 70 | \$29,913 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 1,080 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 30,993 |
| Assessments: | |
| School Choice | 30,993 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>30,993</u> |
| Net Distribution | <u>\$ 0</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,988,399 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 2,000 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,990,399 |
| Assessments: | |
| School Choice | 17,476 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>17,476</u> |
| Net Distribution | <u>\$1,972,923</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,067,362 |
| 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 | 2,067,362 |
| Assessments: | |
| School Choice | 654 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>654</u> |
| Net Distribution | <u>\$2,066,708</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$718,689 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 11,374 |
| Charter School Tuition Assessment Reimbursement | 9,052 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 739,115 |
| Assessments: | |
| School Choice | 13,000 |
| Charter School | 87,535 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>100,535</u> |
| Net Distribution | <u>\$638,580</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$296,222 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 26,309 |
| Charter School Tuition Assessment Reimbursement | 2,148 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 324,679 |
| Assessments: | |
| School Choice | 11,946 |
| Charter School | 2,339 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>14,285</u> |
| Net Distribution | <u>\$310,394</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$ 970,991 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 60,177 |
| Charter School Tuition Assessment Reimbursement | 510 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,031,678 |
| Assessments: | |
| School Choice | 11,381 |
| Charter School | 8,089 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>19,470</u> |
| Net Distribution | <u><u>\$1,012,208</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$267,512 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 68,341 |
| Charter School Tuition Assessment Reimbursement | 1,914 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 337,767 |
| Assessments: | |
| School Choice | 37,649 |
| Charter School | 34,599 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>72,248</u> |
| Net Distribution | <u>\$265,519</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$51,618 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 22,206 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 73,824 |
| Assessments: | |
| School Choice | 2,957 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>2,957</u> |
| Net Distribution | <u>\$70,867</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$616,649 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 3,728 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 620,377 |
| Assessments: | |
| School Choice | 9,809 |
| Charter School | 24,165 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>33,974</u> |
| Net Distribution | <u>\$586,403</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$246,142 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 201 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 246,343 |
| Assessments: | |
| School Choice | 3,502 |
| Charter School | 2,287 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>5,789</u> |
| Net Distribution | <u>\$240,554</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$243,903 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 28,360 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 272,263 |
| Assessments: | |
| School Choice | 3,721 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>3,721</u> |
| Net Distribution | <u>\$268,542</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$234,500 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 4,082 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 238,582 |
| Assessments: | |
| School Choice | 2,258 |
| Charter School | 106,657 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>108,915</u> |
| Net Distribution | <u>\$129,667</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$419,538 |
| 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 | 419,538 |
| Assessments: | |
| School Choice | 6,963 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,963</u> |
| Net Distribution | <u>\$412,575</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,021,099 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 82,625 |
| Charter School Tuition Assessment Reimbursement | 893 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,104,617 |
| Assessments: | |
| School Choice | 27,449 |
| Charter School | 15,006 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>42,455</u> |
| Net Distribution | <u>\$1,062,162</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

| | |
|---|-----------|
| Chapter 70 | \$183,188 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |

Gross Distribution 183,188

Assessments:

| | |
|---|----------|
| School Choice | 4,804 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |

Total Deductions 4,804

Net Distribution \$178,384

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$337,286 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 41,044 |
| Charter School Tuition Assessment Reimbursement | 23,151 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 401,481 |
| Assessments: | |
| School Choice | 78,565 |
| Charter School | 122,552 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>201,117</u> |
| Net Distribution | <u>\$200,364</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR MONOMOY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$270,364 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 93,838 |
| Charter School Tuition Assessment Reimbursement | 33,595 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 397,797 |
| Assessments: | |
| School Choice | 97,143 |
| Charter School | 178,283 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>275,426</u> |
| Net Distribution | <u>\$122,371</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,160,027 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 2,780 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,162,807 |
| Assessments: | |
| School Choice | 23,615 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>23,615</u> |
| Net Distribution | <u>\$1,139,192</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$144,429 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 30,491 |
| Charter School Tuition Assessment Reimbursement | 2,169 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 177,089 |
| Assessments: | |
| School Choice | 18,049 |
| Charter School | 49,034 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>67,083</u> |
| Net Distribution | <u>\$110,006</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$819,564 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 109,866 |
| Charter School Tuition Assessment Reimbursement | 3,220 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 932,650 |
| Assessments: | |
| School Choice | 58,461 |
| Charter School | 27,661 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>86,122</u> |
| Net Distribution | <u><u>\$846,528</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR NASHOBA REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$563,005 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 42,894 |
| Charter School Tuition Assessment Reimbursement | 2,934 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 608,833 |
| Assessments: | |
| School Choice | 31,056 |
| Charter School | 35,392 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>66,448</u> |
| Net Distribution | <u>\$542,385</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$304,849 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 34,493 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 339,342 |
| Assessments: | |
| School Choice | 1,585 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,585</u> |
| Net Distribution | <u>\$337,757</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR NAUSET REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$285,107 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 156,833 |
| Charter School Tuition Assessment Reimbursement | 16,569 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 458,509 |
| Assessments: | |
| School Choice | 20,732 |
| Charter School | 206,718 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>227,450</u> |
| Net Distribution | <u>\$231,059</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$56,431 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 9,990 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 66,421 |
| Assessments: | |
| School Choice | (92) |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>(92)</u> |
| Net Distribution | <u>\$66,513</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,675,624 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 46,401 |
| Charter School Tuition Assessment Reimbursement | 48,888 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,770,913 |
| Assessments: | |
| School Choice | 48,771 |
| Charter School | 156,948 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>205,719</u> |
| Net Distribution | <u>\$1,565,194</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$252,841 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 2,292 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 255,133 |
| Assessments: | |
| School Choice | (726) |
| Charter School | 35,747 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>35,021</u> |
| Net Distribution | <u><u>\$220,112</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$734,909 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 5,291 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 740,200 |
| Assessments: | |
| School Choice | (640) |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>(640)</u> |
| Net Distribution | <u>\$740,840</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$388,850 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 388,850 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>0</u> |
| Net Distribution | <u>\$388,850</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

| | |
|---|-------------------------|
| Local Aid: | |
| Chapter 70 | \$234,958 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 28,855 |
| Charter School Tuition Assessment Reimbursement | 255 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 264,068 |
| Assessments: | |
| School Choice | 6,009 |
| Charter School | 4,136 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>10,145</u> |
| Net Distribution | <u><u>\$253,923</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$451,895 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 9,706 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 461,601 |
| Assessments: | |
| School Choice | 11,089 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>11,089</u> |
| Net Distribution | <u>\$450,512</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

| | |
|---|-------------------|
| Local Aid: | |
| Chapter 70 | \$1,006,528 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 38,564 |
| Charter School Tuition Assessment Reimbursement | 11,613 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,056,705 |
| Assessments: | |
| School Choice | 18,292 |
| Charter School | 54,089 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>72,381</u> |
| Net Distribution | <u>\$ 984,324</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$342,263 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 72,341 |
| Charter School Tuition Assessment Reimbursement | 9,174 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 423,778 |
| Assessments: | |
| School Choice | 26,436 |
| Charter School | 42,336 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>68,772</u> |
| Net Distribution | <u>\$355,006</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR QUABBIN REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,371,920 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 154,992 |
| Charter School Tuition Assessment Reimbursement | 3,700 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,530,612 |
| Assessments: | |
| School Choice | 38,446 |
| Charter School | 50,072 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>88,518</u> |
| Net Distribution | <u>\$1,442,094</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR QUABOAG REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$717,931 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 62,718 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 780,649 |
| Assessments: | |
| School Choice | 50,200 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>50,200</u> |
| Net Distribution | <u>\$730,449</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$416,206 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 100,561 |
| Charter School Tuition Assessment Reimbursement | 2,041 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 518,808 |
| Assessments: | |
| School Choice | 35,627 |
| Charter School | 32,007 |
| 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 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>67,634</u> |
| Net Distribution | <u>\$451,174</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$529,224 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 529,224 |
| Assessments: | |
| School Choice | 7,147 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>7,147</u> |
| Net Distribution | <u>\$522,077</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$665,006 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 35,725 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 700,731 |
| Assessments: | |
| School Choice | 5,299 |
| Charter School | 89,888 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>95,187</u> |
| Net Distribution | <u>\$605,544</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

| | |
|---|-----------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 30,615 |
| Charter School Tuition Assessment Reimbursement | 128 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 30,743 |
| Assessments: | |
| School Choice | 6,697 |
| Charter School | 1,912 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>8,609</u> |
| Net Distribution | <u>\$22,134</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$365,513 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 365,513 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>0</u> |
| Net Distribution | <u>\$365,513</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$357,386 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 357,386 |
| Assessments: | |
| School Choice | 416 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>416</u> |
| Net Distribution | <u>\$356,970</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,147,654 |
| 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 | 1,147,654 |
| Assessments: | |
| School Choice | 1,666 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,666</u> |
| Net Distribution | <u>\$1,145,988</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$160,631 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 68,217 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 228,848 |
| Assessments: | |
| School Choice | 44,237 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>44,237</u> |
| Net Distribution | <u>\$184,611</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$845,587 |
| 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 | 845,587 |
| Assessments: | |
| School Choice | 16,520 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>16,520</u> |
| Net Distribution | <u>\$829,067</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$809,631 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 59,960 |
| Charter School Tuition Assessment Reimbursement | 255 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 869,846 |
| Assessments: | |
| School Choice | 18,903 |
| Charter School | 4,116 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>23,019</u> |
| Net Distribution | <u>\$846,827</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$1,129,486 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 10,438 |
| Charter School Tuition Assessment Reimbursement | 765 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 1,140,689 |
| Assessments: | |
| School Choice | 105,320 |
| Charter School | 10,414 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>115,734</u> |
| Net Distribution | <u>\$1,024,955</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$712,131 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 96,852 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 808,983 |
| Assessments: | |
| School Choice | 6,187 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>6,187</u> |
| Net Distribution | <u>\$802,796</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$469,198 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 469,198 |
| Assessments: | |
| School Choice | (206) |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>(206)</u> |
| Net Distribution | <u>\$469,404</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TRITON REGIONAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$713,736 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 73,552 |
| Charter School Tuition Assessment Reimbursement | 14,284 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 801,572 |
| Assessments: | |
| School Choice | 9,066 |
| Charter School | 99,809 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>108,875</u> |
| Net Distribution | <u>\$692,697</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

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

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$ 70,217 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 31,900 |
| Charter School Tuition Assessment Reimbursement | 14,876 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 116,993 |
| Assessments: | |
| School Choice | 9,488 |
| Charter School | 150,107 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>159,595</u> |
| Net Distribution | <u>\$ (42,602)</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$247,355 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 0 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 247,355 |
| Assessments: | |
| School Choice | 1,750 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>1,750</u> |
| Net Distribution | <u>\$245,605</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

| | |
|---|--------------------|
| Local Aid: | |
| Chapter 70 | \$2,198,802 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 53,999 |
| Charter School Tuition Assessment Reimbursement | 4,465 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 2,257,266 |
| Assessments: | |
| School Choice | 53,572 |
| Charter School | 59,407 |
| 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 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>112,979</u> |
| Net Distribution | <u>\$2,144,287</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

| | |
|---|---------------------------|
| Local Aid: | |
| Chapter 70 | \$2,036,352 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 25,127 |
| Charter School Tuition Assessment Reimbursement | 19,677 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 2,081,156 |
| Assessments: | |
| School Choice | 3,714 |
| Charter School | 54,635 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>58,349</u> |
| Net Distribution | <u><u>\$2,022,807</u></u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR WHITTIER

REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:

| | |
|---|-----------|
| Chapter 70 | \$744,836 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 29,171 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |

Gross Distribution 774,007

Assessments:

| | |
|---|----------|
| School Choice | 785 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |

Total Deductions 785

Net Distribution \$773,222

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR SUFFOLK COUNTY RETIRE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 408,308 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 408,308 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>0</u> |
| Net Distribution | <u>\$408,308</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

| | |
|---|------------------|
| Local Aid: | |
| Chapter 70 | \$ 0 |
| Unrestricted General Government Aid | 0 |
| School Choice Receiving Tuition | 649,482 |
| Charter School Tuition Assessment Reimbursement | 0 |
| Suffolk County Retirement Payment | 0 |
| State-Owned Land | 0 |
| Elderly Person Exemptions | <u>0</u> |
| Gross Distribution | 649,482 |
| Assessments: | |
| School Choice | 0 |
| Charter School | 0 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0 |
| Retired Employees Health Insurance | 0 |
| Retired Teachers Health Insurance | 0 |
| Mosquito Control Projects | 0 |
| Air Pollution Districts | 0 |
| Metropolitan Area Planning Council | 0 |
| Old Colony Planning Council | 0 |
| Boston Metropolitan Transit District | 0 |
| Massachusetts Bay Transportation Authority | 0 |
| Regional Transit Authority | 0 |
| Suffolk County Retirement | 0 |
| Special Education Assessment | 0 |
| STRAP Repayment | 0 |
| Essex Emergency Response | 0 |
| Multi Year Repayment | <u>0</u> |
| Total Deductions | <u>0</u> |
| Net Distribution | <u>\$649,482</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOTAL

| | |
|---|----------------------|
| Local Aid: | |
| Chapter 70 | \$337,578,501 |
| Unrestricted General Government Aid | 85,100,929 |
| School Choice Receiving Tuition | 8,183,418 |
| Charter School Tuition Assessment Reimbursement | 11,495,568 |
| Suffolk County Retirement Payment | 322,878 |
| State-Owned Land | 2,230,820 |
| Elderly Person Exemptions | <u>559,031</u> |
| Gross Distribution | 445,471,145 |
| Assessments: | |
| School Choice | 8,174,431 |
| Charter School | 76,097,691 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 998,695 |
| Retired Employees Health Insurance | 13,158 |
| Retired Teachers Health Insurance | 2,958,024 |
| Mosquito Control Projects | 977,975 |
| Air Pollution Districts | 182,206 |
| Metropolitan Area Planning Council | 137,503 |
| Old Colony Planning Council | 10,980 |
| Boston Metropolitan Transit District | 2,079 |
| Massachusetts Bay Transportation Authority | 13,666,470 |
| Regional Transit Authority | 3,000,554 |
| Suffolk County Retirement | 322,877 |
| Special Education Assessment | 0 |
| STRAP Repayment | 11,231 |
| Essex Emergency Response | 55,715 |
| Multi Year Repayment | <u>44,166</u> |
| Total Deductions | <u>106,653,755</u> |
| Net Distribution | <u>\$338,817,390</u> |

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$325,352

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,139,239

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$669,702

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$299,635

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$414,925

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$540,811

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$373,477

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$484,871

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$291,177

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$600,173

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Net Charter Tuition Payment

\$295,470

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$2,005,509

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,294,947

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,104,864

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Net Charter Tuition Payment

\$277,572

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$298,232

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$824,067

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Net Charter Tuition Payment

\$606,801

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$407,890

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$476,127

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$599,571

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$406,408

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,468,840

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$537,536

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,313,962

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,307,863

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR THE BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$441,314

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$826,606

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$229,535

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$711,084

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$730,337

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$266,442

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$858,465

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$61,343

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$710,888

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$255,107

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR MARTHA'S VINEYARD CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$338,668

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,619,688

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,431,603

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Net Charter Tuition Payment

\$357,978

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Net Charter Tuition Payment

\$430,021

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$453,903

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,224,664

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$347,931

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$737,934

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,608,288

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$552,750

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$672,974

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,642,203

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$873,479

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,050,806

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$992,149

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Net Charter Tuition Payment

\$378,170

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Net Charter Tuition Payment

\$189,226

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Net Charter Tuition Payment

\$625,000

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$485,980

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$503,933

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$311,017

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Net Charter Tuition Payment

\$461,608

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$336,409

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$396,991

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR LOWELL COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$632,138

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Net Charter Tuition Payment

\$414,246

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Net Charter Tuition Payment

\$333,198

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Net Charter Tuition Payment

\$140,458

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Net Charter Tuition Payment

\$213,890

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$294,648

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$171,167

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Net Charter Tuition Payment

\$370,425

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MARCH 31, 2017

ALL PAYMENTS EFFECTIVE: MARCH 31, 2017

FOR TOTAL

Local Aid:

Net Charter Tuition Payment

\$44,049,685