

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$622,689
Unrestricted General Government Aid	151,121
School Choice Receiving Tuition	119
Charter School Tuition Assessment Reimbursement	10,022
Suffolk County Retirement Payment	0
State-Owned Land	9,936
Elderly Person Exemptions	<u>2,803</u>
Gross Distribution	796,690
Assessments:	
School Choice	23,348
Charter School	73,130
Registry of Motor Vehicles Nonrenewal Surcharge	2,293
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,893
Air Pollution Districts	374
Metropolitan Area Planning Council	0
Old Colony Planning Council	469
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,880
Regional Transit Authority	1,928
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>111,315</u>
Net Distribution	<u>\$685,375</u>

COMMONWEALTH OF MASSACHUSETTS  
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DISTRIBUTION BREAKDOWN

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ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	107,460
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,329
Elderly Person Exemptions	<u>1,089</u>
Gross Distribution	113,878
Assessments:	
School Choice	(331)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	803
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,931
Air Pollution Districts	655
Metropolitan Area Planning Council	943
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,350
Regional Transit Authority	6,153
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,504</u>
Net Distribution	<u>\$ 94,374</u>

COMMONWEALTH OF MASSACHUSETTS  
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ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$515,104
Unrestricted General Government Aid	116,478
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3
Elderly Person Exemptions	<u>1,674</u>
Gross Distribution	633,259
Assessments:	
School Choice	18,170
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	781
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,984
Air Pollution Districts	232
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,472
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,639</u>
Net Distribution	<u>\$608,620</u>

COMMONWEALTH OF MASSACHUSETTS  
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FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	179,849
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,052
Elderly Person Exemptions	<u>1,548</u>
Gross Distribution	186,449
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,005
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	154
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,210
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,369</u>
Net Distribution	<u>\$183,080</u>

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FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,577,306
Unrestricted General Government Aid	283,010
School Choice Receiving Tuition	36,037
Charter School Tuition Assessment Reimbursement	3,534
Suffolk County Retirement Payment	0
State-Owned Land	7,686
Elderly Person Exemptions	<u>2,301</u>
Gross Distribution	1,909,874
Assessments:	
School Choice	31,387
Charter School	33,701
Registry of Motor Vehicles Nonrenewal Surcharge	2,123
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	649
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,934
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,794</u>
Net Distribution	<u>\$1,831,080</u>

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FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,078
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>18</u>
Gross Distribution	1,096
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	21
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53</u>
Net Distribution	<u>\$1,043</u>

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FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$738,938
Unrestricted General Government Aid	149,450
School Choice Receiving Tuition	5,664
Charter School Tuition Assessment Reimbursement	23,421
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	918,854
Assessments:	
School Choice	21,542
Charter School	93,732
Registry of Motor Vehicles Nonrenewal Surcharge	1,595
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	95,615
Mosquito Control Projects	3,497
Air Pollution Districts	389
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25,030
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	22,560
Multi Year Repayment	<u>0</u>
Total Deductions	<u>263,960</u>
Net Distribution	<u>\$654,894</u>

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FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 496,250
Unrestricted General Government Aid	646,749
School Choice Receiving Tuition	25,510
Charter School Tuition Assessment Reimbursement	35,219
Suffolk County Retirement Payment	0
State-Owned Land	13,906
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	1,218,722
Assessments:	
School Choice	56,725
Charter School	217,752
Registry of Motor Vehicles Nonrenewal Surcharge	5,488
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	719
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	72,098
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>352,782</u>
Net Distribution	<u>\$ 865,940</u>



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FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$765,968
Unrestricted General Government Aid	137,269
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,512
Suffolk County Retirement Payment	0
State-Owned Land	17,555
Elderly Person Exemptions	<u>838</u>
Gross Distribution	938,142
Assessments:	
School Choice	1,333
Charter School	30,668
Registry of Motor Vehicles Nonrenewal Surcharge	3,061
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,678
Air Pollution Districts	1,106
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,888
Regional Transit Authority	13,942
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,676</u>
Net Distribution	<u>\$873,466</u>

COMMONWEALTH OF MASSACHUSETTS  
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FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$ 892,963
Unrestricted General Government Aid	582,815
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	960
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,933</u>
Gross Distribution	1,480,671
Assessments:	
School Choice	2,144
Charter School	15,113
Registry of Motor Vehicles Nonrenewal Surcharge	4,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,305
Metropolitan Area Planning Council	1,815
Old Colony Planning Council	0
Boston Metropolitan Transit District	69
Massachusetts Bay Transportation Authority	235,708
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>260,324</u>
Net Distribution	<u>\$1,220,347</u>

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FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	61,080
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,375
Elderly Person Exemptions	<u>838</u>
Gross Distribution	68,293
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	645
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	135
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,426
Regional Transit Authority	1,935
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,141</u>
Net Distribution	<u>\$64,152</u>

COMMONWEALTH OF MASSACHUSETTS  
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FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	33,637
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,895
Elderly Person Exemptions	<u>335</u>
Gross Distribution	41,867
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	243
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	934
Regional Transit Authority	792
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,037</u>
Net Distribution	<u>\$39,830</u>

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FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,784
Unrestricted General Government Aid	14,262
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	826
Elderly Person Exemptions	<u>168</u>
Gross Distribution	23,040
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	66
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	135
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>245</u>
Net Distribution	<u>\$22,795</u>

COMMONWEALTH OF MASSACHUSETTS  
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ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$464,959
Unrestricted General Government Aid	103,886
School Choice Receiving Tuition	17,885
Charter School Tuition Assessment Reimbursement	8,765
Suffolk County Retirement Payment	0
State-Owned Land	6,003
Elderly Person Exemptions	<u>1,417</u>
Gross Distribution	602,915
Assessments:	
School Choice	8,919
Charter School	128,500
Registry of Motor Vehicles Nonrenewal Surcharge	1,241
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,012
Air Pollution Districts	434
Metropolitan Area Planning Council	707
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,096
Regional Transit Authority	3,272
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>152,181</u>
Net Distribution	<u>\$450,734</u>

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FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	203,382
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,730
Elderly Person Exemptions	<u>1,799</u>
Gross Distribution	208,911
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,971
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	212
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,764
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,947</u>
Net Distribution	<u>\$201,964</u>

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ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$2,936,867
Unrestricted General Government Aid	438,257
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	39,037
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,226</u>
Gross Distribution	3,418,387
Assessments:	
School Choice	15,762
Charter School	451,003
Registry of Motor Vehicles Nonrenewal Surcharge	6,480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,894
Air Pollution Districts	936
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,374
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>513,449</u>
Net Distribution	<u><u>\$2,904,938</u></u>



COMMONWEALTH OF MASSACHUSETTS  
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FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$704,033
Unrestricted General Government Aid	131,563
School Choice Receiving Tuition	32,028
Charter School Tuition Assessment Reimbursement	1,783
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,427</u>
Gross Distribution	871,834
Assessments:	
School Choice	5,919
Charter School	29,020
Registry of Motor Vehicles Nonrenewal Surcharge	1,540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,355
Air Pollution Districts	393
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,246
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,473</u>
Net Distribution	<u>\$819,361</u>

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FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$ 84,282
Unrestricted General Government Aid	53,245
School Choice Receiving Tuition	67,791
Charter School Tuition Assessment Reimbursement	15,416
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	221,822
Assessments:	
School Choice	(26)
Charter School	20,122
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,573
Air Pollution Districts	129
Metropolitan Area Planning Council	0
Old Colony Planning Council	129
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,344
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,976</u>
Net Distribution	<u>\$195,846</u>

COMMONWEALTH OF MASSACHUSETTS  
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FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	58,156
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,148
Elderly Person Exemptions	<u>670</u>
Gross Distribution	59,974
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,068
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,915
Air Pollution Districts	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,291
Regional Transit Authority	1,981
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,451</u>
Net Distribution	<u><u>\$52,523</u></u>

COMMONWEALTH OF MASSACHUSETTS  
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FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$ 728,059
Unrestricted General Government Aid	161,589
School Choice Receiving Tuition	53,530
Charter School Tuition Assessment Reimbursement	75,199
Suffolk County Retirement Payment	0
State-Owned Land	8,972
Elderly Person Exemptions	<u>9,079</u>
Gross Distribution	1,036,428
Assessments:	
School Choice	69,503
Charter School	423,980
Registry of Motor Vehicles Nonrenewal Surcharge	6,031
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	201,446
Mosquito Control Projects	29,354
Air Pollution Districts	1,819
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	42,452
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>774,585</u>
Net Distribution	<u>\$ 261,843</u>

COMMONWEALTH OF MASSACHUSETTS  
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ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	69,091
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,296
Elderly Person Exemptions	<u>377</u>
Gross Distribution	77,764
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	109
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,127
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,616</u>
Net Distribution	<u>\$75,148</u>

COMMONWEALTH OF MASSACHUSETTS  
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DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,380
Unrestricted General Government Aid	6,976
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,671
Elderly Person Exemptions	<u>628</u>
Gross Distribution	18,655
Assessments:	
School Choice	1,547
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	213
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	70
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,830</u>
Net Distribution	<u>\$16,825</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$350,803
Unrestricted General Government Aid	88,185
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	64,610
Elderly Person Exemptions	<u>712</u>
Gross Distribution	504,565
Assessments:	
School Choice	7,178
Charter School	4,294
Registry of Motor Vehicles Nonrenewal Surcharge	566
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	462
Metropolitan Area Planning Council	575
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,939
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,014</u>
Net Distribution	<u>\$466,551</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,128,474
Unrestricted General Government Aid	130,711
School Choice Receiving Tuition	74,002
Charter School Tuition Assessment Reimbursement	11,589
Suffolk County Retirement Payment	0
State-Owned Land	11,981
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	1,357,803
Assessments:	
School Choice	62,212
Charter School	80,484
Registry of Motor Vehicles Nonrenewal Surcharge	991
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	323
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,007
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>150,017</u>
Net Distribution	<u>\$1,207,786</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$692,153
Unrestricted General Government Aid	130,352
School Choice Receiving Tuition	21,683
Charter School Tuition Assessment Reimbursement	766
Suffolk County Retirement Payment	0
State-Owned Land	73
Elderly Person Exemptions	<u>2,511</u>
Gross Distribution	847,538
Assessments:	
School Choice	90,643
Charter School	9,404
Registry of Motor Vehicles Nonrenewal Surcharge	1,591
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,114
Air Pollution Districts	418
Metropolitan Area Planning Council	687
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,711
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>119,568</u>
Net Distribution	<u>\$727,970</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$563,842
Unrestricted General Government Aid	173,456
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	619
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,632</u>
Gross Distribution	739,549
Assessments:	
School Choice	4,183
Charter School	4,704
Registry of Motor Vehicles Nonrenewal Surcharge	2,590
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	860
Metropolitan Area Planning Council	1,044
Old Colony Planning Council	0
Boston Metropolitan Transit District	50
Massachusetts Bay Transportation Authority	135,618
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149,049</u>
Net Distribution	<u>\$590,500</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$324,424
Unrestricted General Government Aid	46,742
School Choice Receiving Tuition	28,890
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,005
Elderly Person Exemptions	<u>882</u>
Gross Distribution	402,943
Assessments:	
School Choice	2,558
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,489
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	741
Regional Transit Authority	2,817
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,380</u>
Net Distribution	<u>\$393,563</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$36,748
Unrestricted General Government Aid	15,488
School Choice Receiving Tuition	12,625
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>755</u>
Gross Distribution	65,616
Assessments:	
School Choice	2,500
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,355
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,134</u>
Net Distribution	<u>\$60,482</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	22,343
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,348
Elderly Person Exemptions	<u>210</u>
Gross Distribution	23,901
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	111
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,299
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,458</u>
Net Distribution	<u>\$22,443</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$ 625,512
Unrestricted General Government Aid	448,618
School Choice Receiving Tuition	54,771
Charter School Tuition Assessment Reimbursement	6,456
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,682</u>
Gross Distribution	1,139,039
Assessments:	
School Choice	25,769
Charter School	20,030
Registry of Motor Vehicles Nonrenewal Surcharge	4,601
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,879
Air Pollution Districts	1,057
Metropolitan Area Planning Council	1,676
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	72,566
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>131,578</u>
Net Distribution	<u>\$1,007,461</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,551,715
Unrestricted General Government Aid	447,336
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	37,268
Suffolk County Retirement Payment	0
State-Owned Land	8,539
Elderly Person Exemptions	<u>2,403</u>
Gross Distribution	2,047,261
Assessments:	
School Choice	21,272
Charter School	401,548
Registry of Motor Vehicles Nonrenewal Surcharge	3,561
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	200,274
Mosquito Control Projects	6,629
Air Pollution Districts	1,063
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,834
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>658,181</u>
Net Distribution	<u>\$1,389,080</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 9,269
Unrestricted General Government Aid	105,149
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,237
Elderly Person Exemptions	<u>1,299</u>
Gross Distribution	117,954
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	960
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,153
Air Pollution Districts	197
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,310</u>
Net Distribution	<u>\$114,644</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,638
Unrestricted General Government Aid	9,754
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,942
Elderly Person Exemptions	<u>210</u>
Gross Distribution	15,544
Assessments:	
School Choice	1,731
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	73
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	614
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,450</u>
Net Distribution	<u>\$13,094</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 163
Unrestricted General Government Aid	15,167
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	895
Elderly Person Exemptions	<u>294</u>
Gross Distribution	16,519
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	190
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	152
Metropolitan Area Planning Council	209
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	245
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>796</u>
Net Distribution	<u>\$15,723</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$17,716,361
Unrestricted General Government Aid	14,554,437
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,508,898
Suffolk County Retirement Payment	0
State-Owned Land	24,574
Elderly Person Exemptions	<u>34,889</u>
Gross Distribution	35,839,159
Assessments:	
School Choice	78,087
Charter School	20,587,436
Registry of Motor Vehicles Nonrenewal Surcharge	211,558
Retired Employees Health Insurance	9,966
Retired Teachers Health Insurance	0
Mosquito Control Projects	22,042
Air Pollution Districts	18,665
Metropolitan Area Planning Council	26,531
Old Colony Planning Council	0
Boston Metropolitan Transit District	974
Massachusetts Bay Transportation Authority	6,916,501
Regional Transit Authority	0
Suffolk County Retirement	322,877
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,194,637</u>
Net Distribution	<u>\$ 7,644,522</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$410,614
Unrestricted General Government Aid	112,614
School Choice Receiving Tuition	108,359
Charter School Tuition Assessment Reimbursement	38,802
Suffolk County Retirement Payment	0
State-Owned Land	48,404
Elderly Person Exemptions	<u>1,762</u>
Gross Distribution	720,555
Assessments:	
School Choice	36,741
Charter School	215,928
Registry of Motor Vehicles Nonrenewal Surcharge	2,628
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	106,940
Mosquito Control Projects	9,192
Air Pollution Districts	646
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,000
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>376,075</u>
Net Distribution	<u>\$344,480</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,378
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	237
Elderly Person Exemptions	<u>126</u>
Gross Distribution	19,741
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	223
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,130
Air Pollution Districts	159
Metropolitan Area Planning Council	211
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,117
Regional Transit Authority	689
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,529</u>
Net Distribution	<u>\$14,212</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$136,998
Unrestricted General Government Aid	37,344
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,280
Elderly Person Exemptions	<u>419</u>
Gross Distribution	187,041
Assessments:	
School Choice	2,054
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	353
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,030
Air Pollution Districts	255
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,415
Regional Transit Authority	44
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,151</u>
Net Distribution	<u>\$173,890</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$37,526
Unrestricted General Government Aid	26,314
School Choice Receiving Tuition	8,734
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>251</u>
Gross Distribution	72,825
Assessments:	
School Choice	(24)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	246
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,905
Air Pollution Districts	115
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	266
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,508</u>
Net Distribution	<u>\$69,317</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,274,253
Unrestricted General Government Aid	439,595
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,743
Suffolk County Retirement Payment	0
State-Owned Land	1,803
Elderly Person Exemptions	<u>3,975</u>
Gross Distribution	1,724,369
Assessments:	
School Choice	9,256
Charter School	33,216
Registry of Motor Vehicles Nonrenewal Surcharge	2,598
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	184,918
Mosquito Control Projects	7,275
Air Pollution Districts	995
Metropolitan Area Planning Council	1,513
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	65,540
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>305,311</u>
Net Distribution	<u>\$1,419,058</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$ 78,502
Unrestricted General Government Aid	30,332
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	28,334
Elderly Person Exemptions	<u>1,427</u>
Gross Distribution	138,595
Assessments:	
School Choice	31,519
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,722
Air Pollution Districts	452
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,970
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,268</u>
Net Distribution	<u>\$ 94,327</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 4,202
Unrestricted General Government Aid	279,798
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,227
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	307,524
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,246
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	5,998
Mosquito Control Projects	5,471
Air Pollution Districts	571
Metropolitan Area Planning Council	0
Old Colony Planning Council	771
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,625
Regional Transit Authority	2,855
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,537</u>
Net Distribution	<u>\$277,987</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$100,773
Unrestricted General Government Aid	29,951
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,642
Elderly Person Exemptions	<u>251</u>
Gross Distribution	137,617
Assessments:	
School Choice	2,237
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	498
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	85
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	506
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,326</u>
Net Distribution	<u>\$134,291</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$14,170,077
Unrestricted General Government Aid	1,608,500
School Choice Receiving Tuition	58,556
Charter School Tuition Assessment Reimbursement	149,489
Suffolk County Retirement Payment	0
State-Owned Land	17
Elderly Person Exemptions	<u>5,313</u>
Gross Distribution	15,991,952
Assessments:	
School Choice	100,181
Charter School	648,900
Registry of Motor Vehicles Nonrenewal Surcharge	24,073
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,252
Air Pollution Districts	1,772
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,738
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	185,878
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>971,794</u>
Net Distribution	<u>\$15,020,158</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$117,164
Unrestricted General Government Aid	37,930
School Choice Receiving Tuition	28,994
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,215
Elderly Person Exemptions	<u>42</u>
Gross Distribution	192,345
Assessments:	
School Choice	8,783
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	593
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	625
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,069</u>
Net Distribution	<u><u>\$182,276</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,015,293
Unrestricted General Government Aid	487,732
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	368
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>335</u>
Gross Distribution	1,503,728
Assessments:	
School Choice	1,786
Charter School	6,498
Registry of Motor Vehicles Nonrenewal Surcharge	19,365
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,337
Metropolitan Area Planning Council	2,438
Old Colony Planning Council	0
Boston Metropolitan Transit District	150
Massachusetts Bay Transportation Authority	422,064
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>454,638</u>
Net Distribution	<u>\$1,049,090</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,522
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	214
Elderly Person Exemptions	<u>210</u>
Gross Distribution	23,946
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	161
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	323
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>528</u>
Net Distribution	<u>\$23,418</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$480,941
Unrestricted General Government Aid	201,183
School Choice Receiving Tuition	14,411
Charter School Tuition Assessment Reimbursement	268
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,054</u>
Gross Distribution	699,857
Assessments:	
School Choice	4,883
Charter School	6,103
Registry of Motor Vehicles Nonrenewal Surcharge	1,286
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	810
Metropolitan Area Planning Council	1,049
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,439
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,570</u>
Net Distribution	<u>\$640,287</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$ 923,117
Unrestricted General Government Aid	1,650,350
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	118,834
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,769</u>
Gross Distribution	2,697,070
Assessments:	
School Choice	5,048
Charter School	1,719,584
Registry of Motor Vehicles Nonrenewal Surcharge	40,108
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4,131
Metropolitan Area Planning Council	4,414
Old Colony Planning Council	0
Boston Metropolitan Transit District	261
Massachusetts Bay Transportation Authority	765,845
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,539,391</u>
Net Distribution	<u>\$ 157,679</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$427,222
Unrestricted General Government Aid	164,739
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	511
Suffolk County Retirement Payment	0
State-Owned Land	3,159
Elderly Person Exemptions	<u>5,020</u>
Gross Distribution	600,651
Assessments:	
School Choice	2,054
Charter School	7,614
Registry of Motor Vehicles Nonrenewal Surcharge	2,218
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,865
Air Pollution Districts	666
Metropolitan Area Planning Council	916
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,654
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,987</u>
Net Distribution	<u>\$539,664</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$ 72,926
Unrestricted General Government Aid	16,852
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,643
Elderly Person Exemptions	<u>168</u>
Gross Distribution	102,589
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	179
Metropolitan Area Planning Council	207
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,564
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,053</u>
Net Distribution	<u>\$ 98,536</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$814,393
Unrestricted General Government Aid	112,224
School Choice Receiving Tuition	17,860
Charter School Tuition Assessment Reimbursement	13,814
Suffolk County Retirement Payment	0
State-Owned Land	9,355
Elderly Person Exemptions	<u>1,633</u>
Gross Distribution	969,279
Assessments:	
School Choice	1,163
Charter School	54,066
Registry of Motor Vehicles Nonrenewal Surcharge	1,380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,242
Air Pollution Districts	256
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,765
Regional Transit Authority	4,512
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,384</u>
Net Distribution	<u>\$900,895</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 5,104
Unrestricted General Government Aid	13,428
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,260
Elderly Person Exemptions	<u>335</u>
Gross Distribution	20,127
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	151
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	443
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,241
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,863</u>
Net Distribution	<u>\$18,264</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 1,803
Unrestricted General Government Aid	111,297
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	385
Elderly Person Exemptions	<u>502</u>
Gross Distribution	113,987
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,373
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	303
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,337
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,013</u>
Net Distribution	<u>\$107,974</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	11,561
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>297</u>
Gross Distribution	11,858
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	456
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,497
Air Pollution Districts	645
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,346
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,944</u>
Net Distribution	<u>\$ (4,086)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$ 872,751
Unrestricted General Government Aid	389,911
School Choice Receiving Tuition	59,363
Charter School Tuition Assessment Reimbursement	41,711
Suffolk County Retirement Payment	0
State-Owned Land	557
Elderly Person Exemptions	<u>2,427</u>
Gross Distribution	1,366,720
Assessments:	
School Choice	(5,466)
Charter School	233,597
Registry of Motor Vehicles Nonrenewal Surcharge	2,110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,741
Air Pollution Districts	892
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,610
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>256,484</u>
Net Distribution	<u>\$1,110,236</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$5,862,848
Unrestricted General Government Aid	630,931
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	357,080
Suffolk County Retirement Payment	0
State-Owned Land	6,339
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	6,858,244
Assessments:	
School Choice	15,514
Charter School	1,264,677
Registry of Motor Vehicles Nonrenewal Surcharge	19,911
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	855
Air Pollution Districts	703
Metropolitan Area Planning Council	1,553
Old Colony Planning Council	0
Boston Metropolitan Transit District	19
Massachusetts Bay Transportation Authority	201,670
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,504,902</u>
Net Distribution	<u><u>\$5,353,342</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 1,084
Unrestricted General Government Aid	47,192
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,096
Elderly Person Exemptions	<u>377</u>
Gross Distribution	57,749
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	218
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	69
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,005
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,292</u>
Net Distribution	<u>\$55,457</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$10,522
Unrestricted General Government Aid	13,831
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,193
Elderly Person Exemptions	<u>586</u>
Gross Distribution	26,132
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	93
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	77
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>199</u>
Net Distribution	<u>\$25,933</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,093
Unrestricted General Government Aid	10,606
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,127
Elderly Person Exemptions	<u>126</u>
Gross Distribution	25,952
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	184
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>839</u>
Net Distribution	<u>\$25,113</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$4,959,327
Unrestricted General Government Aid	884,618
School Choice Receiving Tuition	78,015
Charter School Tuition Assessment Reimbursement	68,848
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>19,076</u>
Gross Distribution	6,009,884
Assessments:	
School Choice	117,698
Charter School	318,148
Registry of Motor Vehicles Nonrenewal Surcharge	6,750
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,088
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	49,243
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>492,927</u>
Net Distribution	<u>\$5,516,957</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	288
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>43</u>
Gross Distribution	331
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	90
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	306
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,537
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,933</u>
Net Distribution	<u>\$(10,602)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$147,800
Unrestricted General Government Aid	27,946
School Choice Receiving Tuition	19,155
Charter School Tuition Assessment Reimbursement	1,321
Suffolk County Retirement Payment	0
State-Owned Land	1,720
Elderly Person Exemptions	<u>1,172</u>
Gross Distribution	199,114
Assessments:	
School Choice	23,061
Charter School	6,893
Registry of Motor Vehicles Nonrenewal Surcharge	115
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	398
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,501</u>
Net Distribution	<u>\$168,613</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$ 944,085
Unrestricted General Government Aid	180,839
School Choice Receiving Tuition	60,815
Charter School Tuition Assessment Reimbursement	12,759
Suffolk County Retirement Payment	0
State-Owned Land	217
Elderly Person Exemptions	<u>1,423</u>
Gross Distribution	1,200,138
Assessments:	
School Choice	63,918
Charter School	85,178
Registry of Motor Vehicles Nonrenewal Surcharge	2,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,396
Air Pollution Districts	280
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	858
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>153,800</u>
Net Distribution	<u>\$1,046,338</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$192,063
Unrestricted General Government Aid	39,523
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,888
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>461</u>
Gross Distribution	234,935
Assessments:	
School Choice	0
Charter School	6,300
Registry of Motor Vehicles Nonrenewal Surcharge	556
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,779
Air Pollution Districts	348
Metropolitan Area Planning Council	341
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,763
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,087</u>
Net Distribution	<u><u>\$208,848</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 429
Unrestricted General Government Aid	22,171
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,564
Elderly Person Exemptions	<u>293</u>
Gross Distribution	26,457
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	156
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>218</u>
Net Distribution	<u>\$26,239</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$225,488
Unrestricted General Government Aid	89,121
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	861
Suffolk County Retirement Payment	0
State-Owned Land	35,377
Elderly Person Exemptions	<u>377</u>
Gross Distribution	351,224
Assessments:	
School Choice	(1,111)
Charter School	6,971
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	760
Metropolitan Area Planning Council	752
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	34,414
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,211</u>
Net Distribution	<u>\$308,013</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$50,834
Unrestricted General Government Aid	13,729
School Choice Receiving Tuition	3,328
Charter School Tuition Assessment Reimbursement	2,875
Suffolk County Retirement Payment	0
State-Owned Land	2,922
Elderly Person Exemptions	<u>335</u>
Gross Distribution	74,023
Assessments:	
School Choice	15,261
Charter School	5,824
Registry of Motor Vehicles Nonrenewal Surcharge	165
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	191
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,489</u>
Net Distribution	<u>\$52,534</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,140
Unrestricted General Government Aid	6,409
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,453
Elderly Person Exemptions	<u>84</u>
Gross Distribution	16,086
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	85
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	78
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>186</u>
Net Distribution	<u>\$15,900</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 22,744
Unrestricted General Government Aid	87,403
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,708
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	115,901
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	143
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,173
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,866</u>
Net Distribution	<u>\$113,035</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$535,513
Unrestricted General Government Aid	218,799
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	18,538
Elderly Person Exemptions	<u>3,222</u>
Gross Distribution	776,327
Assessments:	
School Choice	33,409
Charter School	3,724
Registry of Motor Vehicles Nonrenewal Surcharge	1,273
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,560
Air Pollution Districts	744
Metropolitan Area Planning Council	1,133
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,044
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>93,887</u>
Net Distribution	<u>\$682,440</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 784,922
Unrestricted General Government Aid	193,655
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,602
Suffolk County Retirement Payment	0
State-Owned Land	26,574
Elderly Person Exemptions	<u>6,275</u>
Gross Distribution	1,013,028
Assessments:	
School Choice	10,774
Charter School	15,435
Registry of Motor Vehicles Nonrenewal Surcharge	2,126
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,546
Air Pollution Districts	912
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,546
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,339</u>
Net Distribution	<u>\$ 964,689</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$364,941
Unrestricted General Government Aid	251,216
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	887
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,138</u>
Gross Distribution	620,182
Assessments:	
School Choice	(4,641)
Charter School	18,750
Registry of Motor Vehicles Nonrenewal Surcharge	1,805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	118,324
Mosquito Control Projects	5,476
Air Pollution Districts	718
Metropolitan Area Planning Council	1,018
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,147
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>186,597</u>
Net Distribution	<u>\$433,585</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 88,997
Unrestricted General Government Aid	36,897
School Choice Receiving Tuition	76,971
Charter School Tuition Assessment Reimbursement	383
Suffolk County Retirement Payment	0
State-Owned Land	8,328
Elderly Person Exemptions	<u>712</u>
Gross Distribution	212,288
Assessments:	
School Choice	7,358
Charter School	5,851
Registry of Motor Vehicles Nonrenewal Surcharge	276
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	129
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,444
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,058</u>
Net Distribution	<u>\$197,230</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	41,837
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	716
Elderly Person Exemptions	<u>2,511</u>
Gross Distribution	45,064
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,413
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,616
Air Pollution Districts	755
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,963
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,747</u>
Net Distribution	<u>\$21,317</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	59,401
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	328
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	60,775
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	551
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,177
Air Pollution Districts	172
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,124
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,024</u>
Net Distribution	<u>\$55,751</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$713,928
Unrestricted General Government Aid	56,062
School Choice Receiving Tuition	68,223
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,837
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	855,054
Assessments:	
School Choice	22,328
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	693
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	193
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,410</u>
Net Distribution	<u>\$831,644</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$58,547
Unrestricted General Government Aid	14,778
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,181
Elderly Person Exemptions	<u>126</u>
Gross Distribution	78,632
Assessments:	
School Choice	(566)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	208
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,966
Air Pollution Districts	287
Metropolitan Area Planning Council	239
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,345
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,479</u>
Net Distribution	<u>\$63,153</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$1,571,541
Unrestricted General Government Aid	269,160
School Choice Receiving Tuition	36,232
Charter School Tuition Assessment Reimbursement	98,553
Suffolk County Retirement Payment	0
State-Owned Land	2,778
Elderly Person Exemptions	<u>3,765</u>
Gross Distribution	1,982,029
Assessments:	
School Choice	28,857
Charter School	305,070
Registry of Motor Vehicles Nonrenewal Surcharge	2,718
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,682
Air Pollution Districts	673
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,075
Regional Transit Authority	11,685
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>358,760</u>
Net Distribution	<u>\$1,623,269</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 775
Unrestricted General Government Aid	137,257
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,971</u>
Gross Distribution	141,003
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,061
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,158
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,452</u>
Net Distribution	<u>\$138,551</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 247
Unrestricted General Government Aid	18,895
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	949
Elderly Person Exemptions	<u>43</u>
Gross Distribution	20,134
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	186
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>273</u>
Net Distribution	<u>\$19,861</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$405,040
Unrestricted General Government Aid	68,095
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,659
Suffolk County Retirement Payment	0
State-Owned Land	6,124
Elderly Person Exemptions	<u>963</u>
Gross Distribution	481,881
Assessments:	
School Choice	3,375
Charter School	24,955
Registry of Motor Vehicles Nonrenewal Surcharge	970
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,162
Air Pollution Districts	519
Metropolitan Area Planning Council	630
Old Colony Planning Council	438
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,223
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,272</u>
Net Distribution	<u>\$435,609</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$ 863,428
Unrestricted General Government Aid	114,990
School Choice Receiving Tuition	24,343
Charter School Tuition Assessment Reimbursement	2,242
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,980</u>
Gross Distribution	1,007,983
Assessments:	
School Choice	11,431
Charter School	7,418
Registry of Motor Vehicles Nonrenewal Surcharge	1,241
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,423
Air Pollution Districts	324
Metropolitan Area Planning Council	0
Old Colony Planning Council	410
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,149
Regional Transit Authority	3,547
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,943</u>
Net Distribution	<u>\$ 976,040</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,501
Unrestricted General Government Aid	22,280
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	185
Elderly Person Exemptions	<u>377</u>
Gross Distribution	38,343
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	251
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,167
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,465</u>
Net Distribution	<u>\$36,878</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$830,648
Unrestricted General Government Aid	111,197
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,865
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,218</u>
Gross Distribution	955,928
Assessments:	
School Choice	23,404
Charter School	18,571
Registry of Motor Vehicles Nonrenewal Surcharge	800
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	379
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,839
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,993</u>
Net Distribution	<u>\$902,935</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$28,288
Unrestricted General Government Aid	11,445
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	96
Elderly Person Exemptions	<u>758</u>
Gross Distribution	40,587
Assessments:	
School Choice	7,575
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	376
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	9,920
Mosquito Control Projects	6,149
Air Pollution Districts	322
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,966
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,308</u>
Net Distribution	<u>\$12,279</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$648,001
Unrestricted General Government Aid	215,928
School Choice Receiving Tuition	52,872
Charter School Tuition Assessment Reimbursement	46,701
Suffolk County Retirement Payment	0
State-Owned Land	432
Elderly Person Exemptions	<u>1,667</u>
Gross Distribution	965,601
Assessments:	
School Choice	104,363
Charter School	151,612
Registry of Motor Vehicles Nonrenewal Surcharge	1,326
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	347
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,430
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>263,078</u>
Net Distribution	<u>\$702,523</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$802,001
Unrestricted General Government Aid	168,229
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,148
Suffolk County Retirement Payment	0
State-Owned Land	7,263
Elderly Person Exemptions	<u>3,222</u>
Gross Distribution	981,863
Assessments:	
School Choice	8,174
Charter School	16,333
Registry of Motor Vehicles Nonrenewal Surcharge	1,918
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,072
Air Pollution Districts	589
Metropolitan Area Planning Council	0
Old Colony Planning Council	691
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,374
Regional Transit Authority	603
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,754</u>
Net Distribution	<u>\$935,109</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 50,114
Unrestricted General Government Aid	5,117
School Choice Receiving Tuition	9,218
Charter School Tuition Assessment Reimbursement	28,920
Suffolk County Retirement Payment	0
State-Owned Land	106,162
Elderly Person Exemptions	<u>335</u>
Gross Distribution	199,866
Assessments:	
School Choice	16,312
Charter School	128,098
Registry of Motor Vehicles Nonrenewal Surcharge	1,076
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	689
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,291
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>164,466</u>
Net Distribution	<u>\$ 35,400</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,847
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,298
Elderly Person Exemptions	<u>84</u>
Gross Distribution	16,229
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	45
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	53
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100</u>
Net Distribution	<u>\$16,129</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$36,522
Unrestricted General Government Aid	5,163
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,275
Suffolk County Retirement Payment	0
State-Owned Land	3,934
Elderly Person Exemptions	<u>464</u>
Gross Distribution	47,358
Assessments:	
School Choice	15,466
Charter School	25,121
Registry of Motor Vehicles Nonrenewal Surcharge	183
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	83
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	555
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,408</u>
Net Distribution	<u>\$ 5,950</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,809
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	924
Elderly Person Exemptions	<u>168</u>
Gross Distribution	19,901
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	361
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	117
Metropolitan Area Planning Council	148
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,773
Regional Transit Authority	196
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	4,886
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,481</u>
Net Distribution	<u>\$12,420</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$5,333,492
Unrestricted General Government Aid	530,731
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	147,119
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,473</u>
Gross Distribution	6,014,815
Assessments:	
School Choice	4,859
Charter School	979,104
Registry of Motor Vehicles Nonrenewal Surcharge	13,553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	159,377
Mosquito Control Projects	0
Air Pollution Districts	915
Metropolitan Area Planning Council	1,770
Old Colony Planning Council	0
Boston Metropolitan Transit District	33
Massachusetts Bay Transportation Authority	229,857
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,389,468</u>
Net Distribution	<u>\$4,625,347</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$619,022
Unrestricted General Government Aid	173,230
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	251
Suffolk County Retirement Payment	0
State-Owned Land	12,894
Elderly Person Exemptions	<u>1,799</u>
Gross Distribution	807,196
Assessments:	
School Choice	7,606
Charter School	4,001
Registry of Motor Vehicles Nonrenewal Surcharge	1,446
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,313
Air Pollution Districts	390
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,678
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,434</u>
Net Distribution	<u>\$787,762</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$ 8,812,068
Unrestricted General Government Aid	1,830,686
School Choice Receiving Tuition	25,545
Charter School Tuition Assessment Reimbursement	528,635
Suffolk County Retirement Payment	0
State-Owned Land	25,777
Elderly Person Exemptions	<u>15,270</u>
Gross Distribution	11,237,981
Assessments:	
School Choice	61,073
Charter School	1,918,330
Registry of Motor Vehicles Nonrenewal Surcharge	24,941
Retired Employees Health Insurance	282
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,804
Air Pollution Districts	1,666
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	82,932
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,098,028</u>
Net Distribution	<u>\$ 9,139,953</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$457,733
Unrestricted General Government Aid	106,503
School Choice Receiving Tuition	48,031
Charter School Tuition Assessment Reimbursement	8,242
Suffolk County Retirement Payment	0
State-Owned Land	62,315
Elderly Person Exemptions	<u>2,176</u>
Gross Distribution	685,000
Assessments:	
School Choice	33,165
Charter School	133,358
Registry of Motor Vehicles Nonrenewal Surcharge	6,183
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	25,155
Air Pollution Districts	1,471
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,265
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>212,597</u>
Net Distribution	<u>\$472,403</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$3,808,361
Unrestricted General Government Aid	655,584
School Choice Receiving Tuition	97,020
Charter School Tuition Assessment Reimbursement	43,767
Suffolk County Retirement Payment	0
State-Owned Land	2,356
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	4,609,598
Assessments:	
School Choice	220,381
Charter School	311,077
Registry of Motor Vehicles Nonrenewal Surcharge	7,670
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,505
Air Pollution Districts	736
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	53,180
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>598,549</u>
Net Distribution	<u>\$4,011,049</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$44,933
Unrestricted General Government Aid	3,824
School Choice Receiving Tuition	7,271
Charter School Tuition Assessment Reimbursement	5,482
Suffolk County Retirement Payment	0
State-Owned Land	2,454
Elderly Person Exemptions	<u>294</u>
Gross Distribution	64,258
Assessments:	
School Choice	1,622
Charter School	7,975
Registry of Motor Vehicles Nonrenewal Surcharge	131
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,749</u>
Net Distribution	<u>\$54,509</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$722,053
Unrestricted General Government Aid	114,426
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	56,327
Suffolk County Retirement Payment	0
State-Owned Land	8,103
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	902,039
Assessments:	
School Choice	6,441
Charter School	244,012
Registry of Motor Vehicles Nonrenewal Surcharge	1,441
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,048
Air Pollution Districts	475
Metropolitan Area Planning Council	711
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,916
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>269,044</u>
Net Distribution	<u>\$632,995</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF FRAMINGHAM

Local Aid:	
Chapter 70	\$3,144,155
Unrestricted General Government Aid	764,295
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	94,580
Suffolk County Retirement Payment	0
State-Owned Land	29,427
Elderly Person Exemptions	<u>1,465</u>
Gross Distribution	4,033,922
Assessments:	
School Choice	13,051
Charter School	678,133
Registry of Motor Vehicles Nonrenewal Surcharge	7,475
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,628
Metropolitan Area Planning Council	2,870
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	36,149
Regional Transit Authority	89,512
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>828,818</u>
Net Distribution	<u>\$3,205,104</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,297,995
Unrestricted General Government Aid	189,821
School Choice Receiving Tuition	3,076
Charter School Tuition Assessment Reimbursement	82,227
Suffolk County Retirement Payment	0
State-Owned Land	9,255
Elderly Person Exemptions	<u>963</u>
Gross Distribution	2,583,337
Assessments:	
School Choice	25,588
Charter School	656,719
Registry of Motor Vehicles Nonrenewal Surcharge	2,250
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,364
Air Pollution Districts	845
Metropolitan Area Planning Council	1,343
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,454
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>714,563</u>
Net Distribution	<u>\$1,868,774</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 33,029
Unrestricted General Government Aid	72,947
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,514
Elderly Person Exemptions	<u>2,054</u>
Gross Distribution	123,544
Assessments:	
School Choice	3,214
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	726
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,998
Air Pollution Districts	227
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,543
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,708</u>
Net Distribution	<u>\$111,836</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,590,482
Unrestricted General Government Aid	325,534
School Choice Receiving Tuition	55,105
Charter School Tuition Assessment Reimbursement	1,404
Suffolk County Retirement Payment	0
State-Owned Land	4,274
Elderly Person Exemptions	<u>1,423</u>
Gross Distribution	1,978,222
Assessments:	
School Choice	179,975
Charter School	17,781
Registry of Motor Vehicles Nonrenewal Surcharge	3,173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,162
Air Pollution Districts	379
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,505
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>223,975</u>
Net Distribution	<u>\$1,754,247</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	179
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	178
Elderly Person Exemptions	<u>0</u>
Gross Distribution	357
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	36
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	75
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,963
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,074</u>
Net Distribution	<u>\$(2,717)</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$444,356
Unrestricted General Government Aid	55,032
School Choice Receiving Tuition	15,532
Charter School Tuition Assessment Reimbursement	2,403
Suffolk County Retirement Payment	0
State-Owned Land	10,391
Elderly Person Exemptions	<u>335</u>
Gross Distribution	528,049
Assessments:	
School Choice	14,982
Charter School	3,887
Registry of Motor Vehicles Nonrenewal Surcharge	591
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,367
Air Pollution Districts	219
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,166
Regional Transit Authority	459
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,671</u>
Net Distribution	<u>\$500,378</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,686
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,015
Elderly Person Exemptions	<u>210</u>
Gross Distribution	21,911
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	83
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	206
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>322</u>
Net Distribution	<u>\$21,589</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$519,908
Unrestricted General Government Aid	306,815
School Choice Receiving Tuition	19,037
Charter School Tuition Assessment Reimbursement	127
Suffolk County Retirement Payment	0
State-Owned Land	1,594
Elderly Person Exemptions	<u>2,971</u>
Gross Distribution	850,452
Assessments:	
School Choice	234,969
Charter School	2,178
Registry of Motor Vehicles Nonrenewal Surcharge	5,805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	890
Metropolitan Area Planning Council	1,212
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	27,898
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>272,952</u>
Net Distribution	<u>\$577,500</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,009
Unrestricted General Government Aid	6,146
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,237
Elderly Person Exemptions	<u>168</u>
Gross Distribution	16,560
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	27
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	864
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>991</u>
Net Distribution	<u>\$15,569</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$1,368
Unrestricted General Government Aid	161
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,945
Elderly Person Exemptions	<u>0</u>
Gross Distribution	3,474
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>\$3,452</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$ 887,541
Unrestricted General Government Aid	120,116
School Choice Receiving Tuition	26,639
Charter School Tuition Assessment Reimbursement	5,479
Suffolk County Retirement Payment	0
State-Owned Land	404
Elderly Person Exemptions	<u>1,590</u>
Gross Distribution	1,041,769
Assessments:	
School Choice	24,117
Charter School	76,723
Registry of Motor Vehicles Nonrenewal Surcharge	1,471
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	448
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,052
Regional Transit Authority	3,865
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112,676</u>
Net Distribution	<u>\$ 929,093</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$379,818
Unrestricted General Government Aid	67,830
School Choice Receiving Tuition	48,518
Charter School Tuition Assessment Reimbursement	16,131
Suffolk County Retirement Payment	0
State-Owned Land	4,306
Elderly Person Exemptions	<u>628</u>
Gross Distribution	517,231
Assessments:	
School Choice	37,443
Charter School	46,262
Registry of Motor Vehicles Nonrenewal Surcharge	530
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	36,766
Mosquito Control Projects	0
Air Pollution Districts	136
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,247
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>126,384</u>
Net Distribution	<u>\$390,847</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	12,317
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,282
Elderly Person Exemptions	<u>419</u>
Gross Distribution	18,018
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	121
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>161</u>
Net Distribution	<u>\$17,857</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	58,301
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,710
Elderly Person Exemptions	<u>1,214</u>
Gross Distribution	75,225
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	415
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	216
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,316
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,947</u>
Net Distribution	<u>\$69,278</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$1,002,918
Unrestricted General Government Aid	243,892
School Choice Receiving Tuition	84,968
Charter School Tuition Assessment Reimbursement	11,347
Suffolk County Retirement Payment	0
State-Owned Land	2,453
Elderly Person Exemptions	<u>1,716</u>
Gross Distribution	1,347,294
Assessments:	
School Choice	350,826
Charter School	165,244
Registry of Motor Vehicles Nonrenewal Surcharge	3,340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	356
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,589
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>534,355</u>
Net Distribution	<u>\$ 812,939</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	59,508
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,425
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	66,021
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	473
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	287
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	440
Regional Transit Authority	5,629
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,829</u>
Net Distribution	<u>\$59,192</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 3,509
Unrestricted General Government Aid	55,920
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,120
Elderly Person Exemptions	<u>461</u>
Gross Distribution	68,010
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,322
Air Pollution Districts	166
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,600
Regional Transit Authority	234
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,722</u>
Net Distribution	<u>\$61,288</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$ 79,461
Unrestricted General Government Aid	34,866
School Choice Receiving Tuition	88,519
Charter School Tuition Assessment Reimbursement	8,939
Suffolk County Retirement Payment	0
State-Owned Land	17,024
Elderly Person Exemptions	<u>125</u>
Gross Distribution	228,934
Assessments:	
School Choice	26,001
Charter School	76,607
Registry of Motor Vehicles Nonrenewal Surcharge	243
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	159
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,208
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>120,218</u>
Net Distribution	<u>\$108,716</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$226,218
Unrestricted General Government Aid	69,735
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	4,359
Elderly Person Exemptions	<u>1,047</u>
Gross Distribution	301,487
Assessments:	
School Choice	416
Charter School	1,668
Registry of Motor Vehicles Nonrenewal Surcharge	850
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,568
Air Pollution Districts	173
Metropolitan Area Planning Council	0
Old Colony Planning Council	221
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,155
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,051</u>
Net Distribution	<u>\$291,436</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	51,613
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,554
Elderly Person Exemptions	<u>879</u>
Gross Distribution	63,046
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	341
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,795
Air Pollution Districts	227
Metropolitan Area Planning Council	335
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,510
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,208</u>
Net Distribution	<u>\$43,838</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	52,853
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>419</u>
Gross Distribution	53,272
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	395
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	120
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	481
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>996</u>
Net Distribution	<u><u>\$52,276</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$16,749
Unrestricted General Government Aid	4,337
School Choice Receiving Tuition	2,536
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,527
Elderly Person Exemptions	<u>84</u>
Gross Distribution	27,233
Assessments:	
School Choice	2,022
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	487
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,549</u>
Net Distribution	<u>\$24,684</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$554,576
Unrestricted General Government Aid	162,735
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,167
Suffolk County Retirement Payment	0
State-Owned Land	578
Elderly Person Exemptions	<u>1,174</u>
Gross Distribution	724,230
Assessments:	
School Choice	1,428
Charter School	51,309
Registry of Motor Vehicles Nonrenewal Surcharge	801
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,153
Air Pollution Districts	406
Metropolitan Area Planning Council	588
Old Colony Planning Council	832
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,975
Regional Transit Authority	5,823
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,315</u>
Net Distribution	<u>\$656,915</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 4,862
Unrestricted General Government Aid	98,375
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,335
Elderly Person Exemptions	<u>1,172</u>
Gross Distribution	106,744
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,817
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	300
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,640
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,104</u>
Net Distribution	<u>\$ 96,640</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 692
Unrestricted General Government Aid	35,764
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,401
Elderly Person Exemptions	<u>547</u>
Gross Distribution	41,404
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	295
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	60
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,275
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,630</u>
Net Distribution	<u>\$39,774</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$153,515
Unrestricted General Government Aid	113,767
School Choice Receiving Tuition	18,541
Charter School Tuition Assessment Reimbursement	2,543
Suffolk County Retirement Payment	0
State-Owned Land	286
Elderly Person Exemptions	<u>126</u>
Gross Distribution	288,778
Assessments:	
School Choice	993
Charter School	44,059
Registry of Motor Vehicles Nonrenewal Surcharge	75
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	37,865
Mosquito Control Projects	0
Air Pollution Districts	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,622
Regional Transit Authority	966
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>86,769</u>
Net Distribution	<u>\$202,009</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	33,090
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,290
Elderly Person Exemptions	<u>3,431</u>
Gross Distribution	42,811
Assessments:	
School Choice	(470)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	928
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,494
Air Pollution Districts	600
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,953
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,505</u>
Net Distribution	<u>\$23,306</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 66,312
Unrestricted General Government Aid	23,970
School Choice Receiving Tuition	104,926
Charter School Tuition Assessment Reimbursement	1,148
Suffolk County Retirement Payment	0
State-Owned Land	127
Elderly Person Exemptions	<u>921</u>
Gross Distribution	197,404
Assessments:	
School Choice	12,162
Charter School	15,597
Registry of Motor Vehicles Nonrenewal Surcharge	181
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	91
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,031</u>
Net Distribution	<u>\$169,373</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$2,871,875
Unrestricted General Government Aid	755,026
School Choice Receiving Tuition	12,603
Charter School Tuition Assessment Reimbursement	39,420
Suffolk County Retirement Payment	0
State-Owned Land	75
Elderly Person Exemptions	<u>4,393</u>
Gross Distribution	3,683,392
Assessments:	
School Choice	74,332
Charter School	441,513
Registry of Motor Vehicles Nonrenewal Surcharge	7,481
Retired Employees Health Insurance	1,173
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,502
Air Pollution Districts	1,301
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	39,877
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>575,179</u>
Net Distribution	<u>\$3,108,213</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 2,933
Unrestricted General Government Aid	3,325
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,356
Elderly Person Exemptions	<u>42</u>
Gross Distribution	11,656
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	9
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40</u>
Net Distribution	<u>\$11,616</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,427
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	399
Elderly Person Exemptions	<u>126</u>
Gross Distribution	6,952
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	61
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80</u>
Net Distribution	<u>\$6,872</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$550,315
Unrestricted General Government Aid	121,240
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,623
Suffolk County Retirement Payment	0
State-Owned Land	316
Elderly Person Exemptions	<u>1,214</u>
Gross Distribution	684,708
Assessments:	
School Choice	3,640
Charter School	20,404
Registry of Motor Vehicles Nonrenewal Surcharge	920
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,610
Air Pollution Districts	846
Metropolitan Area Planning Council	937
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,580
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75,937</u>
Net Distribution	<u>\$608,771</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 8,512
Unrestricted General Government Aid	17,105
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,111
Elderly Person Exemptions	<u>126</u>
Gross Distribution	27,854
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	163
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	980
Air Pollution Districts	54
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	567
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,764</u>
Net Distribution	<u>\$26,090</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$449,637
Unrestricted General Government Aid	113,350
School Choice Receiving Tuition	25,550
Charter School Tuition Assessment Reimbursement	8,243
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	597,826
Assessments:	
School Choice	26,516
Charter School	34,988
Registry of Motor Vehicles Nonrenewal Surcharge	1,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,303
Air Pollution Districts	241
Metropolitan Area Planning Council	451
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,544
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>85,148</u>
Net Distribution	<u>\$512,678</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 440
Unrestricted General Government Aid	146,876
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,574
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	156,145
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,013
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	420
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,657
Regional Transit Authority	1,174
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,264</u>
Net Distribution	<u>\$144,881</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 75,927
Unrestricted General Government Aid	15,505
School Choice Receiving Tuition	36,457
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	425
Elderly Person Exemptions	<u>419</u>
Gross Distribution	128,733
Assessments:	
School Choice	4,441
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	268
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	96
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,866</u>
Net Distribution	<u>\$123,867</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$601,612
Unrestricted General Government Aid	118,964
School Choice Receiving Tuition	89,406
Charter School Tuition Assessment Reimbursement	2,858
Suffolk County Retirement Payment	0
State-Owned Land	152
Elderly Person Exemptions	<u>837</u>
Gross Distribution	813,829
Assessments:	
School Choice	5,779
Charter School	18,212
Registry of Motor Vehicles Nonrenewal Surcharge	656
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,972
Air Pollution Districts	379
Metropolitan Area Planning Council	584
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,828
Regional Transit Authority	3,907
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,317</u>
Net Distribution	<u><u>\$776,512</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$5,878,453
Unrestricted General Government Aid	780,200
School Choice Receiving Tuition	18,178
Charter School Tuition Assessment Reimbursement	129,562
Suffolk County Retirement Payment	0
State-Owned Land	4,183
Elderly Person Exemptions	<u>3,054</u>
Gross Distribution	6,813,630
Assessments:	
School Choice	222,499
Charter School	1,488,224
Registry of Motor Vehicles Nonrenewal Surcharge	6,235
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	265,434
Mosquito Control Projects	0
Air Pollution Districts	726
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	52,114
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,035,232</u>
Net Distribution	<u>\$4,778,398</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$495,154
Unrestricted General Government Aid	50,093
School Choice Receiving Tuition	67,095
Charter School Tuition Assessment Reimbursement	236
Suffolk County Retirement Payment	0
State-Owned Land	2
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	613,626
Assessments:	
School Choice	33,654
Charter School	1,898
Registry of Motor Vehicles Nonrenewal Surcharge	456
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,123
Air Pollution Districts	137
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,268</u>
Net Distribution	<u>\$576,358</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$496,759
Unrestricted General Government Aid	60,347
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,751
Suffolk County Retirement Payment	0
State-Owned Land	24,748
Elderly Person Exemptions	<u>963</u>
Gross Distribution	585,568
Assessments:	
School Choice	17,752
Charter School	38,543
Registry of Motor Vehicles Nonrenewal Surcharge	923
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,689
Air Pollution Districts	493
Metropolitan Area Planning Council	656
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,775
Regional Transit Authority	921
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,752</u>
Net Distribution	<u>\$512,816</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	34,605
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,736
Elderly Person Exemptions	<u>419</u>
Gross Distribution	39,760
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	295
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	98
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,177
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,570</u>
Net Distribution	<u>\$38,190</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$ 945,225
Unrestricted General Government Aid	153,190
School Choice Receiving Tuition	78,172
Charter School Tuition Assessment Reimbursement	39,630
Suffolk County Retirement Payment	0
State-Owned Land	3,649
Elderly Person Exemptions	<u>2,971</u>
Gross Distribution	1,222,837
Assessments:	
School Choice	24,953
Charter School	174,207
Registry of Motor Vehicles Nonrenewal Surcharge	2,121
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	96,004
Mosquito Control Projects	2,840
Air Pollution Districts	463
Metropolitan Area Planning Council	807
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>301,395</u>
Net Distribution	<u>\$ 921,442</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$311,187
Unrestricted General Government Aid	162,804
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,999
Suffolk County Retirement Payment	0
State-Owned Land	1,822
Elderly Person Exemptions	<u>3,431</u>
Gross Distribution	488,243
Assessments:	
School Choice	6,132
Charter School	59,252
Registry of Motor Vehicles Nonrenewal Surcharge	1,823
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,295
Air Pollution Districts	310
Metropolitan Area Planning Council	426
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,438
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>88,676</u>
Net Distribution	<u>\$399,567</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,474
Unrestricted General Government Aid	26,476
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,158
Elderly Person Exemptions	<u>251</u>
Gross Distribution	51,359
Assessments:	
School Choice	(1,786)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	281
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	833
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(625)</u>
Net Distribution	<u>\$51,984</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$256,633
Unrestricted General Government Aid	123,315
School Choice Receiving Tuition	29,349
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,798
Elderly Person Exemptions	<u>502</u>
Gross Distribution	440,597
Assessments:	
School Choice	5,633
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	713
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,308
Air Pollution Districts	407
Metropolitan Area Planning Council	559
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,217
Regional Transit Authority	3,197
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,034</u>
Net Distribution	<u>\$417,563</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$351,347
Unrestricted General Government Aid	73,736
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,872
Suffolk County Retirement Payment	0
State-Owned Land	2,191
Elderly Person Exemptions	<u>1,883</u>
Gross Distribution	434,029
Assessments:	
School Choice	(235)
Charter School	19,705
Registry of Motor Vehicles Nonrenewal Surcharge	1,421
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,787
Air Pollution Districts	327
Metropolitan Area Planning Council	0
Old Colony Planning Council	373
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,060
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,438</u>
Net Distribution	<u>\$401,591</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 6,162
Unrestricted General Government Aid	62,857
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	811
Elderly Person Exemptions	<u>2,720</u>
Gross Distribution	72,550
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	935
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,763
Air Pollution Districts	282
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,141
Regional Transit Authority	3,946
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,067</u>
Net Distribution	<u>\$60,483</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 620
Unrestricted General Government Aid	73,432
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,637
Elderly Person Exemptions	<u>1,465</u>
Gross Distribution	86,154
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,919
Air Pollution Districts	184
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,345
Regional Transit Authority	2,054
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,042</u>
Net Distribution	<u>\$76,112</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 62,694
Unrestricted General Government Aid	26,500
School Choice Receiving Tuition	6,271
Charter School Tuition Assessment Reimbursement	2,203
Suffolk County Retirement Payment	0
State-Owned Land	8,042
Elderly Person Exemptions	<u>586</u>
Gross Distribution	106,296
Assessments:	
School Choice	13,894
Charter School	2,343
Registry of Motor Vehicles Nonrenewal Surcharge	210
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	78
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,839
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,060
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,424</u>
Net Distribution	<u>\$ 85,872</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$14,802,366
Unrestricted General Government Aid	1,508,363
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	297,528
Suffolk County Retirement Payment	0
State-Owned Land	452
Elderly Person Exemptions	<u>2,971</u>
Gross Distribution	16,611,680
Assessments:	
School Choice	28,762
Charter School	2,695,664
Registry of Motor Vehicles Nonrenewal Surcharge	30,246
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,314
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	60,806
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,816,792</u>
Net Distribution	<u>\$13,794,888</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$166,308
Unrestricted General Government Aid	47,843
School Choice Receiving Tuition	67,644
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	5,894
Elderly Person Exemptions	<u>3,305</u>
Gross Distribution	291,122
Assessments:	
School Choice	51,734
Charter School	2,825
Registry of Motor Vehicles Nonrenewal Surcharge	291
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	161
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,423
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,434</u>
Net Distribution	<u>\$230,688</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$797,843
Unrestricted General Government Aid	133,385
School Choice Receiving Tuition	47,332
Charter School Tuition Assessment Reimbursement	1,399
Suffolk County Retirement Payment	0
State-Owned Land	1,031
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	981,994
Assessments:	
School Choice	21,390
Charter School	17,990
Registry of Motor Vehicles Nonrenewal Surcharge	906
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	231
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,945
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,462</u>
Net Distribution	<u><u>\$933,532</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$ 99,844
Unrestricted General Government Aid	40,947
School Choice Receiving Tuition	104,012
Charter School Tuition Assessment Reimbursement	2,049
Suffolk County Retirement Payment	0
State-Owned Land	4,009
Elderly Person Exemptions	<u>628</u>
Gross Distribution	251,489
Assessments:	
School Choice	13,257
Charter School	5,410
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	176
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,090
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,036</u>
Net Distribution	<u><u>\$228,453</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$3,628,966
Unrestricted General Government Aid	439,667
School Choice Receiving Tuition	103,458
Charter School Tuition Assessment Reimbursement	10,203
Suffolk County Retirement Payment	0
State-Owned Land	9,619
Elderly Person Exemptions	<u>5,275</u>
Gross Distribution	4,197,188
Assessments:	
School Choice	157,592
Charter School	123,221
Registry of Motor Vehicles Nonrenewal Surcharge	5,086
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,141
Air Pollution Districts	841
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	51,221
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>344,102</u>
Net Distribution	<u><u>\$3,853,086</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$23,318
Unrestricted General Government Aid	13,712
School Choice Receiving Tuition	12,939
Charter School Tuition Assessment Reimbursement	168
Suffolk County Retirement Payment	0
State-Owned Land	735
Elderly Person Exemptions	<u>336</u>
Gross Distribution	51,208
Assessments:	
School Choice	300
Charter School	2,845
Registry of Motor Vehicles Nonrenewal Surcharge	85
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	159
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,438</u>
Net Distribution	<u>\$47,770</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$830,711
Unrestricted General Government Aid	117,734
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	612
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	950,061
Assessments:	
School Choice	5,660
Charter School	4,727
Registry of Motor Vehicles Nonrenewal Surcharge	3,033
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,277
Metropolitan Area Planning Council	1,346
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	58,265
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,308</u>
Net Distribution	<u>\$875,753</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,325
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,203
Elderly Person Exemptions	<u>126</u>
Gross Distribution	8,654
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	26
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43</u>
Net Distribution	<u>\$8,611</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$ 71,420
Unrestricted General Government Aid	52,299
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	26,238
Elderly Person Exemptions	<u>126</u>
Gross Distribution	150,083
Assessments:	
School Choice	2,871
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	236
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	260
Metropolitan Area Planning Council	270
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,715
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,352</u>
Net Distribution	<u>\$134,731</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$317,451
Unrestricted General Government Aid	54,607
School Choice Receiving Tuition	34,894
Charter School Tuition Assessment Reimbursement	12,252
Suffolk County Retirement Payment	0
State-Owned Land	367
Elderly Person Exemptions	<u>544</u>
Gross Distribution	420,115
Assessments:	
School Choice	12,018
Charter School	120,679
Registry of Motor Vehicles Nonrenewal Surcharge	678
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,385
Air Pollution Districts	261
Metropolitan Area Planning Council	381
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,246
Regional Transit Authority	1,804
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>142,452</u>
Net Distribution	<u>\$277,663</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$369,515
Unrestricted General Government Aid	107,329
School Choice Receiving Tuition	40,730
Charter School Tuition Assessment Reimbursement	3,060
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>670</u>
Gross Distribution	521,304
Assessments:	
School Choice	3,805
Charter School	16,506
Registry of Motor Vehicles Nonrenewal Surcharge	691
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	396
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,910
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,308</u>
Net Distribution	<u>\$494,996</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$11,292,605
Unrestricted General Government Aid	1,934,975
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	523,375
Suffolk County Retirement Payment	0
State-Owned Land	16,755
Elderly Person Exemptions	<u>9,873</u>
Gross Distribution	13,777,583
Assessments:	
School Choice	107,941
Charter School	2,629,479
Registry of Motor Vehicles Nonrenewal Surcharge	30,403
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,051
Air Pollution Districts	2,042
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	78,843
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,853,759</u>
Net Distribution	<u>\$10,923,824</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,118,227
Unrestricted General Government Aid	234,679
School Choice Receiving Tuition	33,242
Charter School Tuition Assessment Reimbursement	25,081
Suffolk County Retirement Payment	0
State-Owned Land	2,538
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	1,414,813
Assessments:	
School Choice	20,491
Charter School	68,270
Registry of Motor Vehicles Nonrenewal Surcharge	1,976
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	462
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,061
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>99,260</u>
Net Distribution	<u>\$1,315,553</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$486,207
Unrestricted General Government Aid	81,238
School Choice Receiving Tuition	21,428
Charter School Tuition Assessment Reimbursement	5,103
Suffolk County Retirement Payment	0
State-Owned Land	3,987
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	599,720
Assessments:	
School Choice	44,729
Charter School	72,445
Registry of Motor Vehicles Nonrenewal Surcharge	673
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,854
Air Pollution Districts	253
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,218
Regional Transit Authority	2,773
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>128,945</u>
Net Distribution	<u>\$470,775</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$12,280,223
Unrestricted General Government Aid	1,719,991
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	492,183
Suffolk County Retirement Payment	0
State-Owned Land	93
Elderly Person Exemptions	<u>4,979</u>
Gross Distribution	14,497,469
Assessments:	
School Choice	60,271
Charter School	2,123,000
Registry of Motor Vehicles Nonrenewal Surcharge	25,255
Retired Employees Health Insurance	293
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,556
Air Pollution Districts	1,730
Metropolitan Area Planning Council	3,776
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	163,444
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,382,325</u>
Net Distribution	<u>\$12,115,144</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$340,783
Unrestricted General Government Aid	79,896
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	251
Suffolk County Retirement Payment	0
State-Owned Land	3,353
Elderly Person Exemptions	<u>880</u>
Gross Distribution	425,163
Assessments:	
School Choice	0
Charter School	5,557
Registry of Motor Vehicles Nonrenewal Surcharge	668
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,227
Air Pollution Districts	391
Metropolitan Area Planning Council	511
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,119
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,473</u>
Net Distribution	<u>\$392,690</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,036,563
Unrestricted General Government Aid	963,801
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	196,447
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,720</u>
Gross Distribution	5,199,531
Assessments:	
School Choice	12,049
Charter School	1,400,417
Registry of Motor Vehicles Nonrenewal Surcharge	9,166
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,278
Metropolitan Area Planning Council	2,494
Old Colony Planning Council	0
Boston Metropolitan Transit District	46
Massachusetts Bay Transportation Authority	323,941
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,749,391</u>
Net Distribution	<u>\$3,450,140</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,084
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>210</u>
Gross Distribution	17,294
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	378
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,952
Air Pollution Districts	276
Metropolitan Area Planning Council	216
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,367
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,189</u>
Net Distribution	<u>\$ 4,105</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,532,353
Unrestricted General Government Aid	171,358
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,543
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	1,720,513
Assessments:	
School Choice	3,170
Charter School	197,953
Registry of Motor Vehicles Nonrenewal Surcharge	2,331
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,469
Air Pollution Districts	605
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,268
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>222,796</u>
Net Distribution	<u>\$1,497,717</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$455,339
Unrestricted General Government Aid	87,480
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	40,637
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,465</u>
Gross Distribution	584,921
Assessments:	
School Choice	3,608
Charter School	331,844
Registry of Motor Vehicles Nonrenewal Surcharge	1,643
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,011
Air Pollution Districts	752
Metropolitan Area Planning Council	832
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	36,024
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>377,714</u>
Net Distribution	<u>\$207,207</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$55,855
Unrestricted General Government Aid	17,334
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,889
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	76,459
Assessments:	
School Choice	1,982
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	526
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,255
Air Pollution Districts	212
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,975</u>
Net Distribution	<u>\$70,484</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$1,909,675
Unrestricted General Government Aid	418,186
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	235,942
Suffolk County Retirement Payment	0
State-Owned Land	5,781
Elderly Person Exemptions	<u>1,548</u>
Gross Distribution	2,571,132
Assessments:	
School Choice	48,374
Charter School	921,244
Registry of Motor Vehicles Nonrenewal Surcharge	4,613
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,453
Air Pollution Districts	947
Metropolitan Area Planning Council	1,625
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,974
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,004,230</u>
Net Distribution	<u>\$1,566,902</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,172,349
Unrestricted General Government Aid	166,420
School Choice Receiving Tuition	1,548
Charter School Tuition Assessment Reimbursement	2,934
Suffolk County Retirement Payment	0
State-Owned Land	237
Elderly Person Exemptions	<u>2,720</u>
Gross Distribution	1,346,208
Assessments:	
School Choice	7,338
Charter School	37,917
Registry of Motor Vehicles Nonrenewal Surcharge	2,773
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,627
Air Pollution Districts	739
Metropolitan Area Planning Council	1,051
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,044
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,489</u>
Net Distribution	<u>\$1,273,719</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$366,838
Unrestricted General Government Aid	28,264
School Choice Receiving Tuition	24,147
Charter School Tuition Assessment Reimbursement	19,028
Suffolk County Retirement Payment	0
State-Owned Land	31,530
Elderly Person Exemptions	<u>295</u>
Gross Distribution	470,102
Assessments:	
School Choice	27,433
Charter School	99,630
Registry of Motor Vehicles Nonrenewal Surcharge	1,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,278
Air Pollution Districts	616
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,302
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>144,979</u>
Net Distribution	<u>\$325,123</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 64,376
Unrestricted General Government Aid	31,136
School Choice Receiving Tuition	3,361
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,388
Elderly Person Exemptions	<u>755</u>
Gross Distribution	109,016
Assessments:	
School Choice	(775)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	448
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,459
Air Pollution Districts	229
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	788
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,149</u>
Net Distribution	<u>\$104,867</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$369,909
Unrestricted General Government Aid	120,689
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	27,775
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	519,879
Assessments:	
School Choice	36,497
Charter School	54,561
Registry of Motor Vehicles Nonrenewal Surcharge	1,103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	245
Metropolitan Area Planning Council	427
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,279
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>99,112</u>
Net Distribution	<u>\$420,767</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$493,822
Unrestricted General Government Aid	111,359
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	201
Suffolk County Retirement Payment	0
State-Owned Land	2,355
Elderly Person Exemptions	<u>712</u>
Gross Distribution	608,449
Assessments:	
School Choice	10,499
Charter School	1,775
Registry of Motor Vehicles Nonrenewal Surcharge	481
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,000
Air Pollution Districts	382
Metropolitan Area Planning Council	507
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,973
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>25,833</u>
Total Deductions	<u>66,450</u>
Net Distribution	<u>\$541,999</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	931,835
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	119,817
Suffolk County Retirement Payment	0
State-Owned Land	3,376
Elderly Person Exemptions	<u>4,895</u>
Gross Distribution	1,059,923
Assessments:	
School Choice	2,976
Charter School	692,715
Registry of Motor Vehicles Nonrenewal Surcharge	8,850
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,426
Metropolitan Area Planning Council	2,357
Old Colony Planning Council	0
Boston Metropolitan Transit District	64
Massachusetts Bay Transportation Authority	306,066
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,014,454</u>
Net Distribution	<u>\$ 45,469</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$727,491
Unrestricted General Government Aid	93,723
School Choice Receiving Tuition	39,177
Charter School Tuition Assessment Reimbursement	1,771
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,466</u>
Gross Distribution	863,628
Assessments:	
School Choice	31,058
Charter School	24,687
Registry of Motor Vehicles Nonrenewal Surcharge	1,025
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,708
Air Pollution Districts	330
Metropolitan Area Planning Council	538
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	61
Regional Transit Authority	7,067
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,474</u>
Net Distribution	<u>\$795,154</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 663,383
Unrestricted General Government Aid	393,976
School Choice Receiving Tuition	20,435
Charter School Tuition Assessment Reimbursement	43,460
Suffolk County Retirement Payment	0
State-Owned Land	87
Elderly Person Exemptions	<u>2,971</u>
Gross Distribution	1,124,312
Assessments:	
School Choice	1,607
Charter School	394,811
Registry of Motor Vehicles Nonrenewal Surcharge	3,688
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	720
Metropolitan Area Planning Council	1,141
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,414
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>451,381</u>
Net Distribution	<u>\$ 672,931</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 1,004
Unrestricted General Government Aid	31,394
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	441
Elderly Person Exemptions	<u>756</u>
Gross Distribution	33,595
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	308
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	152
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>460</u>
Net Distribution	<u>\$33,135</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 3,251
Unrestricted General Government Aid	30,651
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	214
Elderly Person Exemptions	<u>254</u>
Gross Distribution	34,370
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	490
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,193
Air Pollution Districts	151
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,959
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,793</u>
Net Distribution	<u>\$27,577</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$3,426,614
Unrestricted General Government Aid	417,691
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	24,841
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>6,945</u>
Gross Distribution	3,876,091
Assessments:	
School Choice	18,007
Charter School	132,380
Registry of Motor Vehicles Nonrenewal Surcharge	5,898
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,790
Air Pollution Districts	1,063
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	48,909
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>213,047</u>
Net Distribution	<u>\$3,663,044</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,461,642
Unrestricted General Government Aid	189,402
School Choice Receiving Tuition	2,679
Charter School Tuition Assessment Reimbursement	17,115
Suffolk County Retirement Payment	0
State-Owned Land	12,594
Elderly Person Exemptions	<u>3,389</u>
Gross Distribution	1,686,821
Assessments:	
School Choice	49,600
Charter School	40,680
Registry of Motor Vehicles Nonrenewal Surcharge	1,348
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,931
Air Pollution Districts	524
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,164
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>115,247</u>
Net Distribution	<u>\$1,571,574</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$1,100
Unrestricted General Government Aid	4,084
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,485
Elderly Person Exemptions	<u>126</u>
Gross Distribution	9,795
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	38
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	13
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79</u>
Net Distribution	<u>\$9,716</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$130,729
Unrestricted General Government Aid	42,033
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,626
Elderly Person Exemptions	<u>670</u>
Gross Distribution	175,058
Assessments:	
School Choice	625
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	618
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,804
Air Pollution Districts	281
Metropolitan Area Planning Council	333
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,808
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	12,762
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,231</u>
Net Distribution	<u>\$139,827</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$1,737,036
Unrestricted General Government Aid	234,643
School Choice Receiving Tuition	71,331
Charter School Tuition Assessment Reimbursement	633
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	2,045,400
Assessments:	
School Choice	103,786
Charter School	7,343
Registry of Motor Vehicles Nonrenewal Surcharge	3,003
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,640
Air Pollution Districts	640
Metropolitan Area Planning Council	1,166
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>119,578</u>
Net Distribution	<u><u>\$1,925,822</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$576,915
Unrestricted General Government Aid	136,035
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	662
Elderly Person Exemptions	<u>3,598</u>
Gross Distribution	717,465
Assessments:	
School Choice	15,407
Charter School	3,936
Registry of Motor Vehicles Nonrenewal Surcharge	1,190
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,171
Air Pollution Districts	302
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,202
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,208</u>
Net Distribution	<u>\$685,257</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$388,116
Unrestricted General Government Aid	80,430
School Choice Receiving Tuition	52,532
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>126</u>
Gross Distribution	521,204
Assessments:	
School Choice	17,420
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	570
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,827
Air Pollution Districts	201
Metropolitan Area Planning Council	331
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,458
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,807</u>
Net Distribution	<u>\$497,397</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 4,061
Unrestricted General Government Aid	31,292
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	220
Elderly Person Exemptions	<u>712</u>
Gross Distribution	36,285
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	263
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	919
Air Pollution Districts	65
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	569
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,816</u>
Net Distribution	<u>\$34,469</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$505,043
Unrestricted General Government Aid	246,840
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	872
Suffolk County Retirement Payment	0
State-Owned Land	59,552
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	813,437
Assessments:	
School Choice	2,695
Charter School	15,354
Registry of Motor Vehicles Nonrenewal Surcharge	3,148
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	92,660
Mosquito Control Projects	6,523
Air Pollution Districts	779
Metropolitan Area Planning Council	1,124
Old Colony Planning Council	0
Boston Metropolitan Transit District	40
Massachusetts Bay Transportation Authority	145,993
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>268,316</u>
Net Distribution	<u>\$545,121</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$4,115
Unrestricted General Government Aid	1,412
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	694
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,221
Assessments:	
School Choice	96
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	21
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>120</u>
Net Distribution	<u>\$6,101</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$616,619
Unrestricted General Government Aid	100,281
School Choice Receiving Tuition	37,268
Charter School Tuition Assessment Reimbursement	1,013
Suffolk County Retirement Payment	0
State-Owned Land	7,007
Elderly Person Exemptions	<u>837</u>
Gross Distribution	763,025
Assessments:	
School Choice	30,445
Charter School	14,951
Registry of Motor Vehicles Nonrenewal Surcharge	818
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	185
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,399</u>
Net Distribution	<u>\$716,626</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	110,097
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,861
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	123,046
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,111
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	119
Mosquito Control Projects	0
Air Pollution Districts	182
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,918
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,330</u>
Net Distribution	<u>\$116,716</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,552
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,321
Elderly Person Exemptions	<u>126</u>
Gross Distribution	22,999
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	68
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	55
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123</u>
Net Distribution	<u>\$22,876</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$1,753
Unrestricted General Government Aid	6,667
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	479
Elderly Person Exemptions	<u>84</u>
Gross Distribution	8,983
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	58
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>93</u>
Net Distribution	<u><u>\$8,890</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 2,731
Unrestricted General Government Aid	2,303
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	23,642
Elderly Person Exemptions	<u>0</u>
Gross Distribution	28,676
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>\$27,750</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$40,412
Unrestricted General Government Aid	29,026
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	765
Suffolk County Retirement Payment	0
State-Owned Land	42
Elderly Person Exemptions	<u>1,258</u>
Gross Distribution	71,503
Assessments:	
School Choice	3,700
Charter School	9,050
Registry of Motor Vehicles Nonrenewal Surcharge	468
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	569
Air Pollution Districts	116
Metropolitan Area Planning Council	142
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,149
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,194</u>
Net Distribution	<u>\$51,309</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$248,412
Unrestricted General Government Aid	6,087
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,680
Elderly Person Exemptions	<u>2</u>
Gross Distribution	264,181
Assessments:	
School Choice	3,049
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,093
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,759
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,877
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,778</u>
Net Distribution	<u>\$228,403</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$ 734,722
Unrestricted General Government Aid	292,739
School Choice Receiving Tuition	22,735
Charter School Tuition Assessment Reimbursement	4,773
Suffolk County Retirement Payment	0
State-Owned Land	7,335
Elderly Person Exemptions	<u>2,092</u>
Gross Distribution	1,064,396
Assessments:	
School Choice	13,086
Charter School	67,025
Registry of Motor Vehicles Nonrenewal Surcharge	2,705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,440
Air Pollution Districts	1,101
Metropolitan Area Planning Council	1,452
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,528
Regional Transit Authority	42,292
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>153,629</u>
Net Distribution	<u>\$ 910,767</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$697,816
Unrestricted General Government Aid	134,107
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	127
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>670</u>
Gross Distribution	832,720
Assessments:	
School Choice	2,099
Charter School	2,533
Registry of Motor Vehicles Nonrenewal Surcharge	1,073
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,119
Air Pollution Districts	1,149
Metropolitan Area Planning Council	1,226
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53,065
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,264</u>
Net Distribution	<u>\$763,456</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$14,966
Unrestricted General Government Aid	1,560
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,607
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,133
Assessments:	
School Choice	(322)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	20
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	6
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(296)</u>
Net Distribution	<u>\$19,429</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$10,427,364
Unrestricted General Government Aid	1,767,202
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	254,671
Suffolk County Retirement Payment	0
State-Owned Land	1,153
Elderly Person Exemptions	<u>23,302</u>
Gross Distribution	12,473,692
Assessments:	
School Choice	106,897
Charter School	1,562,587
Registry of Motor Vehicles Nonrenewal Surcharge	27,560
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,688
Air Pollution Districts	1,751
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	71,815
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,778,298</u>
Net Distribution	<u>\$10,695,394</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 475
Unrestricted General Government Aid	10,141
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,831
Elderly Person Exemptions	<u>42</u>
Gross Distribution	15,489
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,244
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,398</u>
Net Distribution	<u>\$14,091</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,499
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,771
Elderly Person Exemptions	<u>502</u>
Gross Distribution	8,772
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	73
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	66
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>139</u>
Net Distribution	<u>\$8,633</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,971
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,027
Elderly Person Exemptions	<u>84</u>
Gross Distribution	9,082
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	162
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>288</u>
Net Distribution	<u>\$8,794</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,404
Unrestricted General Government Aid	39,785
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,630
Elderly Person Exemptions	<u>168</u>
Gross Distribution	63,987
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	381
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,962
Mosquito Control Projects	5,970
Air Pollution Districts	207
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,687
Regional Transit Authority	57
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,264</u>
Net Distribution	<u>\$51,723</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$310,010
Unrestricted General Government Aid	195,928
School Choice Receiving Tuition	37,789
Charter School Tuition Assessment Reimbursement	19,901
Suffolk County Retirement Payment	0
State-Owned Land	10,597
Elderly Person Exemptions	<u>2,385</u>
Gross Distribution	576,610
Assessments:	
School Choice	14,724
Charter School	286,232
Registry of Motor Vehicles Nonrenewal Surcharge	3,771
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,209
Air Pollution Districts	556
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	398
Regional Transit Authority	9,322
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>318,212</u>
Net Distribution	<u>\$258,398</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$260,419
Unrestricted General Government Aid	404,447
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,534
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,393</u>
Gross Distribution	674,793
Assessments:	
School Choice	(2,478)
Charter School	14,271
Registry of Motor Vehicles Nonrenewal Surcharge	10,806
Retired Employees Health Insurance	282
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,199
Metropolitan Area Planning Council	3,627
Old Colony Planning Council	0
Boston Metropolitan Transit District	196
Massachusetts Bay Transportation Authority	470,962
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>500,865</u>
Net Distribution	<u>\$173,928</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$277,707
Unrestricted General Government Aid	73,671
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,934
Suffolk County Retirement Payment	0
State-Owned Land	12,880
Elderly Person Exemptions	<u>251</u>
Gross Distribution	369,443
Assessments:	
School Choice	2,113
Charter School	9,050
Registry of Motor Vehicles Nonrenewal Surcharge	626
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,779
Air Pollution Districts	292
Metropolitan Area Planning Council	409
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,360
Regional Transit Authority	6,495
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,124</u>
Net Distribution	<u>\$332,319</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,132,951
Unrestricted General Government Aid	340,820
School Choice Receiving Tuition	43,254
Charter School Tuition Assessment Reimbursement	9,644
Suffolk County Retirement Payment	0
State-Owned Land	6,488
Elderly Person Exemptions	<u>2,050</u>
Gross Distribution	1,535,207
Assessments:	
School Choice	49,651
Charter School	105,834
Registry of Motor Vehicles Nonrenewal Surcharge	1,376
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	67,333
Mosquito Control Projects	0
Air Pollution Districts	246
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,793
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>231,233</u>
Net Distribution	<u>\$1,303,974</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$660,125
Unrestricted General Government Aid	157,436
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	638
Suffolk County Retirement Payment	0
State-Owned Land	19,376
Elderly Person Exemptions	<u>1,214</u>
Gross Distribution	838,789
Assessments:	
School Choice	0
Charter School	9,740
Registry of Motor Vehicles Nonrenewal Surcharge	1,548
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,653
Air Pollution Districts	782
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,503
Regional Transit Authority	9,455
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,681</u>
Net Distribution	<u>\$803,108</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,671,307
Unrestricted General Government Aid	221,016
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	31,603
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,172</u>
Gross Distribution	1,925,098
Assessments:	
School Choice	15,151
Charter School	164,069
Registry of Motor Vehicles Nonrenewal Surcharge	2,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	136,754
Mosquito Control Projects	5,586
Air Pollution Districts	701
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,606
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>341,587</u>
Net Distribution	<u>\$1,583,511</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$350,257
Unrestricted General Government Aid	61,214
School Choice Receiving Tuition	11,947
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,093
Elderly Person Exemptions	<u>628</u>
Gross Distribution	426,139
Assessments:	
School Choice	65,839
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	473
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	98
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	177
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,587</u>
Net Distribution	<u>\$359,552</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$566,859
Unrestricted General Government Aid	136,402
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,979
Elderly Person Exemptions	<u>126</u>
Gross Distribution	706,366
Assessments:	
School Choice	5,612
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	845
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	448
Metropolitan Area Planning Council	634
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,401
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,940</u>
Net Distribution	<u>\$690,426</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 671,720
Unrestricted General Government Aid	337,653
School Choice Receiving Tuition	192,764
Charter School Tuition Assessment Reimbursement	54,689
Suffolk County Retirement Payment	0
State-Owned Land	5,385
Elderly Person Exemptions	<u>5,020</u>
Gross Distribution	1,267,231
Assessments:	
School Choice	83,796
Charter School	352,953
Registry of Motor Vehicles Nonrenewal Surcharge	8,260
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	683
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,862
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>474,554</u>
Net Distribution	<u>\$ 792,677</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$313,036
Unrestricted General Government Aid	85,691
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,111
Suffolk County Retirement Payment	0
State-Owned Land	11,717
Elderly Person Exemptions	<u>1,055</u>
Gross Distribution	412,610
Assessments:	
School Choice	1,476
Charter School	12,725
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,186
Air Pollution Districts	439
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,191
Regional Transit Authority	1,872
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,619</u>
Net Distribution	<u>\$384,991</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,272,923
Unrestricted General Government Aid	162,159
School Choice Receiving Tuition	42,078
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,967
Elderly Person Exemptions	<u>712</u>
Gross Distribution	1,483,839
Assessments:	
School Choice	117,478
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,661
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,456
Air Pollution Districts	348
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,890
Regional Transit Authority	4,905
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>131,738</u>
Net Distribution	<u>\$1,352,101</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 772
Unrestricted General Government Aid	27,756
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,647
Elderly Person Exemptions	<u>837</u>
Gross Distribution	33,012
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	283
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	78
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	438
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>799</u>
Net Distribution	<u>\$32,213</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,038,423
Unrestricted General Government Aid	159,667
School Choice Receiving Tuition	25,749
Charter School Tuition Assessment Reimbursement	17,350
Suffolk County Retirement Payment	0
State-Owned Land	1,420
Elderly Person Exemptions	<u>1,967</u>
Gross Distribution	1,244,576
Assessments:	
School Choice	16,718
Charter School	234,240
Registry of Motor Vehicles Nonrenewal Surcharge	1,770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,086
Air Pollution Districts	443
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,421
Regional Transit Authority	8,156
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>268,834</u>
Net Distribution	<u>\$ 975,742</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$284,804
Unrestricted General Government Aid	82,352
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,657
Suffolk County Retirement Payment	0
State-Owned Land	176
Elderly Person Exemptions	<u>419</u>
Gross Distribution	375,408
Assessments:	
School Choice	(887)
Charter School	18,238
Registry of Motor Vehicles Nonrenewal Surcharge	661
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	72,138
Mosquito Control Projects	4,694
Air Pollution Districts	356
Metropolitan Area Planning Council	442
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,858
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>101,500</u>
Net Distribution	<u>\$273,908</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$479,252
Unrestricted General Government Aid	357,330
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	20,738
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,214</u>
Gross Distribution	858,534
Assessments:	
School Choice	7,115
Charter School	64,714
Registry of Motor Vehicles Nonrenewal Surcharge	3,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,588
Air Pollution Districts	787
Metropolitan Area Planning Council	1,193
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,664
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>134,771</u>
Net Distribution	<u>\$723,763</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$ 73,817
Unrestricted General Government Aid	5,587
School Choice Receiving Tuition	17,172
Charter School Tuition Assessment Reimbursement	2,934
Suffolk County Retirement Payment	0
State-Owned Land	6,875
Elderly Person Exemptions	<u>963</u>
Gross Distribution	107,348
Assessments:	
School Choice	30,120
Charter School	62,370
Registry of Motor Vehicles Nonrenewal Surcharge	1,298
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	302
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,203
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>104,293</u>
Net Distribution	<u>\$ 3,055</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 490
Unrestricted General Government Aid	14,739
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,070
Elderly Person Exemptions	<u>168</u>
Gross Distribution	21,467
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,397</u>
Net Distribution	<u>\$20,070</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$432,448
Unrestricted General Government Aid	124,151
School Choice Receiving Tuition	53,141
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	4,657
Elderly Person Exemptions	<u>663</u>
Gross Distribution	615,188
Assessments:	
School Choice	60,567
Charter School	1,403
Registry of Motor Vehicles Nonrenewal Surcharge	1,038
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	148
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,586
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,742</u>
Net Distribution	<u>\$549,446</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$23,766
Unrestricted General Government Aid	13,196
School Choice Receiving Tuition	417
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,530
Elderly Person Exemptions	<u>587</u>
Gross Distribution	39,496
Assessments:	
School Choice	4,279
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	488
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,383
Air Pollution Districts	428
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,598
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,176</u>
Net Distribution	<u>\$19,320</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,794
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,968
Elderly Person Exemptions	<u>417</u>
Gross Distribution	12,179
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	116
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,107
Air Pollution Districts	81
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
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>3,554</u>
Net Distribution	<u>\$ 8,625</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 858,875
Unrestricted General Government Aid	157,965
School Choice Receiving Tuition	2,076
Charter School Tuition Assessment Reimbursement	3,572
Suffolk County Retirement Payment	0
State-Owned Land	590
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	1,025,588
Assessments:	
School Choice	45,127
Charter School	47,299
Registry of Motor Vehicles Nonrenewal Surcharge	1,431
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	300
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,014
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>101,171</u>
Net Distribution	<u>\$ 924,417</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$ 891,832
Unrestricted General Government Aid	154,065
School Choice Receiving Tuition	28,653
Charter School Tuition Assessment Reimbursement	508
Suffolk County Retirement Payment	0
State-Owned Land	5,877
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	1,082,190
Assessments:	
School Choice	65,009
Charter School	6,726
Registry of Motor Vehicles Nonrenewal Surcharge	1,966
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	243
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,238
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,182</u>
Net Distribution	<u>\$1,005,008</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	41,571
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,530
Elderly Person Exemptions	<u>461</u>
Gross Distribution	50,562
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	221
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	795
Mosquito Control Projects	0
Air Pollution Districts	105
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,005
Regional Transit Authority	646
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,772</u>
Net Distribution	<u>\$46,790</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,562,268
Unrestricted General Government Aid	554,541
School Choice Receiving Tuition	50,637
Charter School Tuition Assessment Reimbursement	5,583
Suffolk County Retirement Payment	0
State-Owned Land	1,124
Elderly Person Exemptions	<u>4,644</u>
Gross Distribution	2,178,797
Assessments:	
School Choice	23,427
Charter School	75,999
Registry of Motor Vehicles Nonrenewal Surcharge	4,370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,148
Air Pollution Districts	1,285
Metropolitan Area Planning Council	2,145
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	92,874
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>206,248</u>
Net Distribution	<u>\$1,972,549</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$18,673
Unrestricted General Government Aid	12,228
School Choice Receiving Tuition	31,964
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,266
Elderly Person Exemptions	<u>294</u>
Gross Distribution	66,425
Assessments:	
School Choice	(1,311)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	61
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	313
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(903)</u>
Net Distribution	<u>\$67,328</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,097,876
Unrestricted General Government Aid	129,136
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,317
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,883</u>
Gross Distribution	1,232,212
Assessments:	
School Choice	3,510
Charter School	43,091
Registry of Motor Vehicles Nonrenewal Surcharge	1,491
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,828
Air Pollution Districts	457
Metropolitan Area Planning Council	746
Old Colony Planning Council	526
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,277
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,926</u>
Net Distribution	<u>\$1,166,286</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	114,658
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,653
Elderly Person Exemptions	<u>795</u>
Gross Distribution	118,106
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	875
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	261
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,406
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,542</u>
Net Distribution	<u>\$115,564</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 6,125
Unrestricted General Government Aid	8,773
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,752
Elderly Person Exemptions	<u>84</u>
Gross Distribution	20,734
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	58
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	19
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77</u>
Net Distribution	<u>\$20,657</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$35,480
Unrestricted General Government Aid	8,807
School Choice Receiving Tuition	41,646
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,345
Elderly Person Exemptions	<u>210</u>
Gross Distribution	91,488
Assessments:	
School Choice	2,738
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	61
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	80
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,909</u>
Net Distribution	<u>\$88,579</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,171
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,983
Elderly Person Exemptions	<u>335</u>
Gross Distribution	18,489
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	276
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>316</u>
Net Distribution	<u>\$18,173</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$3,318,241
Unrestricted General Government Aid	663,276
School Choice Receiving Tuition	65,949
Charter School Tuition Assessment Reimbursement	32,392
Suffolk County Retirement Payment	0
State-Owned Land	7,567
Elderly Person Exemptions	<u>5,690</u>
Gross Distribution	4,093,115
Assessments:	
School Choice	251,766
Charter School	324,450
Registry of Motor Vehicles Nonrenewal Surcharge	7,315
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,087
Air Pollution Districts	899
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,824
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>628,341</u>
Net Distribution	<u>\$3,464,774</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$3,300
Unrestricted General Government Aid	3,854
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,228
Elderly Person Exemptions	<u>42</u>
Gross Distribution	9,424
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21</u>
Net Distribution	<u>\$9,403</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$235,382
Unrestricted General Government Aid	58,281
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,404
Suffolk County Retirement Payment	0
State-Owned Land	1,993
Elderly Person Exemptions	<u>546</u>
Gross Distribution	297,606
Assessments:	
School Choice	0
Charter School	22,079
Registry of Motor Vehicles Nonrenewal Surcharge	740
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	18,658
Mosquito Control Projects	2,963
Air Pollution Districts	229
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,138
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,807</u>
Net Distribution	<u>\$250,799</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$1,989,376
Unrestricted General Government Aid	301,020
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	224,553
Suffolk County Retirement Payment	0
State-Owned Land	45,894
Elderly Person Exemptions	<u>4,979</u>
Gross Distribution	2,565,822
Assessments:	
School Choice	18,600
Charter School	1,060,913
Registry of Motor Vehicles Nonrenewal Surcharge	12,361
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,710
Air Pollution Districts	1,583
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,683
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,873
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,146,723</u>
Net Distribution	<u>\$1,419,099</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$59,022
Unrestricted General Government Aid	18,225
School Choice Receiving Tuition	4,881
Charter School Tuition Assessment Reimbursement	2,059
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>335</u>
Gross Distribution	84,522
Assessments:	
School Choice	416
Charter School	2,189
Registry of Motor Vehicles Nonrenewal Surcharge	491
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,128
Air Pollution Districts	84
Metropolitan Area Planning Council	0
Old Colony Planning Council	82
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,562
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,952</u>
Net Distribution	<u>\$77,570</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	22,745
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,552
Elderly Person Exemptions	<u>378</u>
Gross Distribution	36,675
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,654
Regional Transit Authority	223
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,044</u>
Net Distribution	<u>\$34,631</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$ 22,739
Unrestricted General Government Aid	10,626
School Choice Receiving Tuition	79,032
Charter School Tuition Assessment Reimbursement	1,362
Suffolk County Retirement Payment	0
State-Owned Land	5,621
Elderly Person Exemptions	<u>1,632</u>
Gross Distribution	121,012
Assessments:	
School Choice	2,599
Charter School	15,259
Registry of Motor Vehicles Nonrenewal Surcharge	498
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,638
Air Pollution Districts	275
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,935
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,204</u>
Net Distribution	<u>\$ 88,808</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$2,188,097
Unrestricted General Government Aid	1,466,894
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,807
Suffolk County Retirement Payment	0
State-Owned Land	22,636
Elderly Person Exemptions	<u>5,439</u>
Gross Distribution	3,686,873
Assessments:	
School Choice	7,013
Charter School	60,362
Registry of Motor Vehicles Nonrenewal Surcharge	9,758
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,057
Air Pollution Districts	2,295
Metropolitan Area Planning Council	3,854
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	166,843
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>261,182</u>
Net Distribution	<u>\$3,425,691</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,271,465
Unrestricted General Government Aid	399,309
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	25,689
Suffolk County Retirement Payment	0
State-Owned Land	3,601
Elderly Person Exemptions	<u>2,176</u>
Gross Distribution	1,702,240
Assessments:	
School Choice	62,555
Charter School	426,640
Registry of Motor Vehicles Nonrenewal Surcharge	5,191
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,679
Air Pollution Districts	697
Metropolitan Area Planning Council	1,379
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	59,703
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>560,844</u>
Net Distribution	<u>\$1,141,396</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	87,356
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,310
Elderly Person Exemptions	<u>1,339</u>
Gross Distribution	90,005
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	478
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,055
Air Pollution Districts	349
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,783
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,665</u>
Net Distribution	<u>\$77,340</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 852,725
Unrestricted General Government Aid	249,049
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	4,211
Elderly Person Exemptions	<u>795</u>
Gross Distribution	1,106,908
Assessments:	
School Choice	7,973
Charter School	1,785
Registry of Motor Vehicles Nonrenewal Surcharge	1,228
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	703
Metropolitan Area Planning Council	1,044
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,197
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,930</u>
Net Distribution	<u>\$1,048,978</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 2,200
Unrestricted General Government Aid	80,080
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,983
Elderly Person Exemptions	<u>2,469</u>
Gross Distribution	86,732
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	871
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	593
Mosquito Control Projects	6,431
Air Pollution Districts	301
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,948
Regional Transit Authority	1,517
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,661</u>
Net Distribution	<u>\$72,071</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$4,518,012
Unrestricted General Government Aid	790,249
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	57,009
Suffolk County Retirement Payment	0
State-Owned Land	24
Elderly Person Exemptions	<u>2,720</u>
Gross Distribution	5,368,014
Assessments:	
School Choice	11,634
Charter School	312,652
Registry of Motor Vehicles Nonrenewal Surcharge	13,620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	191,555
Mosquito Control Projects	2,881
Air Pollution Districts	1,090
Metropolitan Area Planning Council	2,216
Old Colony Planning Council	0
Boston Metropolitan Transit District	36
Massachusetts Bay Transportation Authority	287,788
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>823,472</u>
Net Distribution	<u>\$4,544,542</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$28,937
Unrestricted General Government Aid	8,311
School Choice Receiving Tuition	37,167
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,370
Elderly Person Exemptions	<u>84</u>
Gross Distribution	75,869
Assessments:	
School Choice	8,565
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	55
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,515
Air Pollution Districts	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,222</u>
Net Distribution	<u>\$65,647</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$146,860
Unrestricted General Government Aid	32,628
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,807
Elderly Person Exemptions	<u>712</u>
Gross Distribution	183,007
Assessments:	
School Choice	1,905
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	316
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,556
Air Pollution Districts	148
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	827
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,752</u>
Net Distribution	<u>\$175,255</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$1,049,927
Unrestricted General Government Aid	203,085
School Choice Receiving Tuition	20,431
Charter School Tuition Assessment Reimbursement	22,741
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,343</u>
Gross Distribution	1,298,527
Assessments:	
School Choice	9,684
Charter School	142,395
Registry of Motor Vehicles Nonrenewal Surcharge	3,205
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	98,064
Mosquito Control Projects	2,881
Air Pollution Districts	392
Metropolitan Area Planning Council	727
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,840
Regional Transit Authority	3,791
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>266,979</u>
Net Distribution	<u>\$1,031,548</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$116,450
Unrestricted General Government Aid	33,615
School Choice Receiving Tuition	150,115
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,265
Elderly Person Exemptions	<u>544</u>
Gross Distribution	301,989
Assessments:	
School Choice	14,636
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	738
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	35,476
Mosquito Control Projects	0
Air Pollution Districts	259
Metropolitan Area Planning Council	294
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,213
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,616</u>
Net Distribution	<u>\$243,373</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$10,930
Unrestricted General Government Aid	303
School Choice Receiving Tuition	3,679
Charter School Tuition Assessment Reimbursement	3,004
Suffolk County Retirement Payment	0
State-Owned Land	541
Elderly Person Exemptions	<u>1</u>
Gross Distribution	18,458
Assessments:	
School Choice	2,122
Charter School	6,119
Registry of Motor Vehicles Nonrenewal Surcharge	20
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	261
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,552</u>
Net Distribution	<u>\$ 9,906</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,105
Unrestricted General Government Aid	41,486
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,658
Elderly Person Exemptions	<u>335</u>
Gross Distribution	50,584
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,573
Air Pollution Districts	161
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,295
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,389</u>
Net Distribution	<u>\$42,195</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,811
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,990
Elderly Person Exemptions	<u>502</u>
Gross Distribution	21,303
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	221
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	27
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	879
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,127</u>
Net Distribution	<u>\$20,176</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$14,039
Unrestricted General Government Aid	18,973
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	294
Elderly Person Exemptions	<u>168</u>
Gross Distribution	33,474
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	171
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>513</u>
Net Distribution	<u>\$32,961</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 607
Unrestricted General Government Aid	71,065
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,871
Elderly Person Exemptions	<u>754</u>
Gross Distribution	79,297
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	648
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,215
Mosquito Control Projects	0
Air Pollution Districts	179
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	702
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,744</u>
Net Distribution	<u>\$76,553</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$1,779,033
Unrestricted General Government Aid	529,941
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	194,518
Suffolk County Retirement Payment	0
State-Owned Land	4,442
Elderly Person Exemptions	<u>2,427</u>
Gross Distribution	2,510,361
Assessments:	
School Choice	41,204
Charter School	800,207
Registry of Motor Vehicles Nonrenewal Surcharge	14,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,413
Air Pollution Districts	950
Metropolitan Area Planning Council	1,754
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	75,921
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>937,624</u>
Net Distribution	<u>\$1,572,737</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 2,807
Unrestricted General Government Aid	48,540
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,495
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	74,846
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,496
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	260
Mosquito Control Projects	4,030
Air Pollution Districts	244
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	854
Regional Transit Authority	3,831
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,715</u>
Net Distribution	<u>\$64,131</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,662
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,298
Elderly Person Exemptions	<u>251</u>
Gross Distribution	10,211
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	91
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123</u>
Net Distribution	<u>\$10,088</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$561,668
Unrestricted General Government Aid	86,587
School Choice Receiving Tuition	15,776
Charter School Tuition Assessment Reimbursement	50,754
Suffolk County Retirement Payment	0
State-Owned Land	43,507
Elderly Person Exemptions	<u>1,172</u>
Gross Distribution	759,464
Assessments:	
School Choice	46,587
Charter School	419,096
Registry of Motor Vehicles Nonrenewal Surcharge	1,783
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,301
Air Pollution Districts	620
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,978
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>484,365</u>
Net Distribution	<u>\$275,099</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$444,833
Unrestricted General Government Aid	281,840
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,544
Suffolk County Retirement Payment	0
State-Owned Land	246
Elderly Person Exemptions	<u>1,925</u>
Gross Distribution	745,388
Assessments:	
School Choice	14,532
Charter School	272,178
Registry of Motor Vehicles Nonrenewal Surcharge	2,761
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,893
Air Pollution Districts	711
Metropolitan Area Planning Council	1,143
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,494
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>344,712</u>
Net Distribution	<u>\$400,676</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$42,240
Unrestricted General Government Aid	8,901
School Choice Receiving Tuition	7,100
Charter School Tuition Assessment Reimbursement	4,063
Suffolk County Retirement Payment	0
State-Owned Land	6,854
Elderly Person Exemptions	<u>0</u>
Gross Distribution	69,158
Assessments:	
School Choice	12,075
Charter School	8,359
Registry of Motor Vehicles Nonrenewal Surcharge	63
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,762</u>
Net Distribution	<u>\$47,396</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$432,158
Unrestricted General Government Aid	154,542
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,944
Suffolk County Retirement Payment	0
State-Owned Land	5
Elderly Person Exemptions	<u>335</u>
Gross Distribution	596,984
Assessments:	
School Choice	4,071
Charter School	33,251
Registry of Motor Vehicles Nonrenewal Surcharge	1,758
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,098
Air Pollution Districts	616
Metropolitan Area Planning Council	754
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,921
Regional Transit Authority	6,072
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,541</u>
Net Distribution	<u>\$540,443</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$414,960
Unrestricted General Government Aid	94,534
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,907
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,096</u>
Gross Distribution	514,497
Assessments:	
School Choice	5,248
Charter School	2,026
Registry of Motor Vehicles Nonrenewal Surcharge	1,056
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,054
Air Pollution Districts	379
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,172
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,935</u>
Net Distribution	<u>\$493,562</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$579,211
Unrestricted General Government Aid	107,540
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,021
Suffolk County Retirement Payment	0
State-Owned Land	11,947
Elderly Person Exemptions	<u>631</u>
Gross Distribution	700,350
Assessments:	
School Choice	1,299
Charter School	17,209
Registry of Motor Vehicles Nonrenewal Surcharge	765
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,681
Air Pollution Districts	503
Metropolitan Area Planning Council	743
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	32,170
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>59,370</u>
Net Distribution	<u>\$640,980</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,157
Unrestricted General Government Aid	18,716
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,881
Elderly Person Exemptions	<u>629</u>
Gross Distribution	28,383
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	228
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,157
Air Pollution Districts	104
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,509</u>
Net Distribution	<u>\$25,874</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,090
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	186
Elderly Person Exemptions	<u>18</u>
Gross Distribution	20,294
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	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	789
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,024</u>
Net Distribution	<u>\$19,270</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$46,223
Unrestricted General Government Aid	16,640
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,021
Elderly Person Exemptions	<u>84</u>
Gross Distribution	63,968
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	93
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,118
Air Pollution Districts	161
Metropolitan Area Planning Council	174
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,316
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,862</u>
Net Distribution	<u>\$58,106</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	100,791
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,379
Elderly Person Exemptions	<u>586</u>
Gross Distribution	107,756
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	151
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,914
Regional Transit Authority	1,244
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,862</u>
Net Distribution	<u>\$102,894</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,599,636
Unrestricted General Government Aid	213,999
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,996
Suffolk County Retirement Payment	0
State-Owned Land	10,850
Elderly Person Exemptions	<u>1,886</u>
Gross Distribution	1,835,367
Assessments:	
School Choice	8,571
Charter School	131,181
Registry of Motor Vehicles Nonrenewal Surcharge	2,171
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,527
Air Pollution Districts	935
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,315
Regional Transit Authority	6,519
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>168,219</u>
Net Distribution	<u>\$1,667,148</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$51,114
Unrestricted General Government Aid	13,028
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,462
Elderly Person Exemptions	<u>293</u>
Gross Distribution	65,897
Assessments:	
School Choice	6,090
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>6,240</u>
Net Distribution	<u>\$59,657</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$438,561
Unrestricted General Government Aid	117,827
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	7
Elderly Person Exemptions	<u>7,381</u>
Gross Distribution	563,904
Assessments:	
School Choice	11,888
Charter School	1,949
Registry of Motor Vehicles Nonrenewal Surcharge	1,371
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,152
Air Pollution Districts	444
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,610
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,414</u>
Net Distribution	<u>\$540,490</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,643,116
Unrestricted General Government Aid	1,935,617
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	84,421
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,556</u>
Gross Distribution	3,666,710
Assessments:	
School Choice	8,848
Charter School	1,077,775
Registry of Motor Vehicles Nonrenewal Surcharge	16,140
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,997
Metropolitan Area Planning Council	3,249
Old Colony Planning Council	0
Boston Metropolitan Transit District	91
Massachusetts Bay Transportation Authority	421,886
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,529,986</u>
Net Distribution	<u>\$2,136,724</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$647,732
Unrestricted General Government Aid	200,638
School Choice Receiving Tuition	84,030
Charter School Tuition Assessment Reimbursement	33,801
Suffolk County Retirement Payment	0
State-Owned Land	2,390
Elderly Person Exemptions	<u>1,423</u>
Gross Distribution	970,014
Assessments:	
School Choice	67,984
Charter School	179,953
Registry of Motor Vehicles Nonrenewal Surcharge	1,160
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	370
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,537
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>263,004</u>
Net Distribution	<u>\$707,010</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$206,744
Unrestricted General Government Aid	48,950
School Choice Receiving Tuition	45,258
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	1,322
Elderly Person Exemptions	<u>586</u>
Gross Distribution	302,988
Assessments:	
School Choice	2,958
Charter School	1,494
Registry of Motor Vehicles Nonrenewal Surcharge	220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	141
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	613
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,426</u>
Net Distribution	<u>\$297,562</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$234,134
Unrestricted General Government Aid	33,600
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	126
Suffolk County Retirement Payment	0
State-Owned Land	249
Elderly Person Exemptions	<u>712</u>
Gross Distribution	268,821
Assessments:	
School Choice	515
Charter School	2,590
Registry of Motor Vehicles Nonrenewal Surcharge	388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,297
Air Pollution Districts	338
Metropolitan Area Planning Council	408
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	675
Regional Transit Authority	4,729
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,940</u>
Net Distribution	<u>\$255,881</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,640,671
Unrestricted General Government Aid	270,265
School Choice Receiving Tuition	2,753
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	279
Elderly Person Exemptions	<u>544</u>
Gross Distribution	1,914,512
Assessments:	
School Choice	127,637
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,441
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	309
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,199
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>138,586</u>
Net Distribution	<u>\$1,775,926</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	96,904
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,208
Elderly Person Exemptions	<u>1,548</u>
Gross Distribution	100,660
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	731
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	219
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,746
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,696</u>
Net Distribution	<u>\$ 97,964</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 4,133
Unrestricted General Government Aid	173,758
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,696
Elderly Person Exemptions	<u>1,799</u>
Gross Distribution	185,386
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,565
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,716
Mosquito Control Projects	0
Air Pollution Districts	244
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,212
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,737</u>
Net Distribution	<u>\$175,649</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$25,765,508
Unrestricted General Government Aid	2,908,248
School Choice Receiving Tuition	26,780
Charter School Tuition Assessment Reimbursement	1,061,085
Suffolk County Retirement Payment	0
State-Owned Land	1,545
Elderly Person Exemptions	<u>11,965</u>
Gross Distribution	29,775,131
Assessments:	
School Choice	405,520
Charter School	5,524,641
Registry of Motor Vehicles Nonrenewal Surcharge	41,696
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,686
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	221,990
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,196,533</u>
Net Distribution	<u>\$23,578,598</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	53,259
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,790
Elderly Person Exemptions	<u>500</u>
Gross Distribution	55,549
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	491
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	195
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,124
Regional Transit Authority	1,187
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,997</u>
Net Distribution	<u><u>\$50,552</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,658
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,067
Elderly Person Exemptions	<u>419</u>
Gross Distribution	11,144
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,658
Air Pollution Districts	101
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,046
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,885</u>
Net Distribution	<u>\$ 5,259</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$319,905
Unrestricted General Government Aid	285,510
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,389
Suffolk County Retirement Payment	0
State-Owned Land	167
Elderly Person Exemptions	<u>3,473</u>
Gross Distribution	617,444
Assessments:	
School Choice	14,453
Charter School	115,379
Registry of Motor Vehicles Nonrenewal Surcharge	1,668
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	576
Metropolitan Area Planning Council	896
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,785
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>171,757</u>
Net Distribution	<u>\$445,687</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,234,483
Unrestricted General Government Aid	246,006
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	25,704
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,594</u>
Gross Distribution	1,508,787
Assessments:	
School Choice	22,934
Charter School	164,366
Registry of Motor Vehicles Nonrenewal Surcharge	2,245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	137,591
Mosquito Control Projects	6,314
Air Pollution Districts	665
Metropolitan Area Planning Council	1,158
Old Colony Planning Council	817
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,819
Regional Transit Authority	11,531
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>351,440</u>
Net Distribution	<u>\$1,157,347</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 183
Unrestricted General Government Aid	32,340
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>670</u>
Gross Distribution	33,193
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	258
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,421
Air Pollution Districts	203
Metropolitan Area Planning Council	285
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	510
Regional Transit Authority	3,266
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,943</u>
Net Distribution	<u>\$25,250</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$291,695
Unrestricted General Government Aid	59,518
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,127
Elderly Person Exemptions	<u>837</u>
Gross Distribution	363,177
Assessments:	
School Choice	7,966
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	736
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,645
Air Pollution Districts	228
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,073
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,648</u>
Net Distribution	<u><u>\$345,529</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$377,866
Unrestricted General Government Aid	107,538
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	377
Suffolk County Retirement Payment	0
State-Owned Land	2,727
Elderly Person Exemptions	<u>1,256</u>
Gross Distribution	489,764
Assessments:	
School Choice	(4,148)
Charter School	5,810
Registry of Motor Vehicles Nonrenewal Surcharge	415
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	622
Metropolitan Area Planning Council	757
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,774
Regional Transit Authority	2,260
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,490</u>
Net Distribution	<u>\$476,274</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 70,472
Unrestricted General Government Aid	38,829
School Choice Receiving Tuition	23,710
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,729
Elderly Person Exemptions	<u>18</u>
Gross Distribution	143,758
Assessments:	
School Choice	121
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	373
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	81
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,302
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,877</u>
Net Distribution	<u>\$132,881</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$439,707
Unrestricted General Government Aid	59,969
School Choice Receiving Tuition	17,311
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,284
Elderly Person Exemptions	<u>921</u>
Gross Distribution	528,192
Assessments:	
School Choice	21,320
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	746
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,278
Regional Transit Authority	711
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,288</u>
Net Distribution	<u>\$500,904</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$266,126
Unrestricted General Government Aid	99,439
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	15,422
Suffolk County Retirement Payment	0
State-Owned Land	107
Elderly Person Exemptions	<u>377</u>
Gross Distribution	381,471
Assessments:	
School Choice	5,715
Charter School	44,142
Registry of Motor Vehicles Nonrenewal Surcharge	1,326
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,578
Air Pollution Districts	402
Metropolitan Area Planning Council	575
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,896
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,634</u>
Net Distribution	<u>\$302,837</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$586,997
Unrestricted General Government Aid	144,287
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,028
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>6,317</u>
Gross Distribution	738,629
Assessments:	
School Choice	10,704
Charter School	11,288
Registry of Motor Vehicles Nonrenewal Surcharge	1,248
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,416
Air Pollution Districts	391
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,183
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,230</u>
Net Distribution	<u>\$706,399</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$4,430,974
Unrestricted General Government Aid	646,139
School Choice Receiving Tuition	61,847
Charter School Tuition Assessment Reimbursement	2,776
Suffolk County Retirement Payment	0
State-Owned Land	11,122
Elderly Person Exemptions	<u>7,865</u>
Gross Distribution	5,160,723
Assessments:	
School Choice	67,653
Charter School	16,735
Registry of Motor Vehicles Nonrenewal Surcharge	8,176
Retired Employees Health Insurance	551
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,627
Air Pollution Districts	1,165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,033
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>136,940</u>
Net Distribution	<u>\$5,023,783</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	107,126
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,852
Elderly Person Exemptions	<u>2,301</u>
Gross Distribution	116,279
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	160
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,571
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,706</u>
Net Distribution	<u>\$111,573</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,068,191
Unrestricted General Government Aid	213,815
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	27,132
Suffolk County Retirement Payment	0
State-Owned Land	15,381
Elderly Person Exemptions	<u>879</u>
Gross Distribution	1,325,398
Assessments:	
School Choice	873
Charter School	161,235
Registry of Motor Vehicles Nonrenewal Surcharge	2,313
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,103
Air Pollution Districts	762
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,997
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>191,283</u>
Net Distribution	<u>\$1,134,115</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$ 49,430
Unrestricted General Government Aid	7,533
School Choice Receiving Tuition	14,554
Charter School Tuition Assessment Reimbursement	3,062
Suffolk County Retirement Payment	0
State-Owned Land	903
Elderly Person Exemptions	<u>921</u>
Gross Distribution	76,403
Assessments:	
School Choice	22,282
Charter School	69,540
Registry of Motor Vehicles Nonrenewal Surcharge	2,401
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	293
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,288
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>111,804</u>
Net Distribution	<u>\$ (35,401)</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,420
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,328
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,748
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	50
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73</u>
Net Distribution	<u>\$6,675</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$ 92,317
Unrestricted General Government Aid	47,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,474
Elderly Person Exemptions	<u>252</u>
Gross Distribution	150,163
Assessments:	
School Choice	(447)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,343
Air Pollution Districts	196
Metropolitan Area Planning Council	263
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,399
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	8,655
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,604</u>
Net Distribution	<u>\$126,559</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	100,963
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,774
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	115,867
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	706
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,552
Regional Transit Authority	3,469
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,920</u>
Net Distribution	<u>\$109,947</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$ 23,540
Unrestricted General Government Aid	2,311
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	947
Suffolk County Retirement Payment	0
State-Owned Land	20
Elderly Person Exemptions	<u>293</u>
Gross Distribution	27,111
Assessments:	
School Choice	70,362
Charter School	16,945
Registry of Motor Vehicles Nonrenewal Surcharge	136
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,635
Air Pollution Districts	220
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,969
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,267</u>
Net Distribution	<u>\$(69,156)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$597,448
Unrestricted General Government Aid	74,242
School Choice Receiving Tuition	28,651
Charter School Tuition Assessment Reimbursement	13,173
Suffolk County Retirement Payment	0
State-Owned Land	2,002
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	716,897
Assessments:	
School Choice	16,077
Charter School	165,322
Registry of Motor Vehicles Nonrenewal Surcharge	786
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	288
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,401
Regional Transit Authority	4,182
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>189,056</u>
Net Distribution	<u>\$527,841</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$ 3,208
Unrestricted General Government Aid	975
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,079
Elderly Person Exemptions	<u>18</u>
Gross Distribution	5,280
Assessments:	
School Choice	7,816
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	621
Air Pollution Districts	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>8,462</u>
Net Distribution	<u><u>\$(3,182)</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 1,604
Unrestricted General Government Aid	40,901
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,499
Elderly Person Exemptions	<u>838</u>
Gross Distribution	57,842
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	413
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	191
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,189
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,793</u>
Net Distribution	<u>\$53,049</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$764,259
Unrestricted General Government Aid	105,705
School Choice Receiving Tuition	97,328
Charter School Tuition Assessment Reimbursement	2,202
Suffolk County Retirement Payment	0
State-Owned Land	2,148
Elderly Person Exemptions	<u>1,590</u>
Gross Distribution	973,232
Assessments:	
School Choice	41,037
Charter School	3,796
Registry of Motor Vehicles Nonrenewal Surcharge	1,200
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	312
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,345</u>
Net Distribution	<u>\$926,887</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$450,114
Unrestricted General Government Aid	258,805
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,869
Suffolk County Retirement Payment	0
State-Owned Land	2,239
Elderly Person Exemptions	<u>3,096</u>
Gross Distribution	720,123
Assessments:	
School Choice	21,839
Charter School	83,195
Registry of Motor Vehicles Nonrenewal Surcharge	2,146
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	720
Metropolitan Area Planning Council	1,075
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,540
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>155,515</u>
Net Distribution	<u>\$564,608</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$67,190
Unrestricted General Government Aid	18,145
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,403
Elderly Person Exemptions	<u>335</u>
Gross Distribution	89,073
Assessments:	
School Choice	1,443
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	316
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	79
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,878</u>
Net Distribution	<u>\$87,195</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$636,569
Unrestricted General Government Aid	195,790
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,884
Suffolk County Retirement Payment	0
State-Owned Land	7,611
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	853,611
Assessments:	
School Choice	4,282
Charter School	35,021
Registry of Motor Vehicles Nonrenewal Surcharge	1,678
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,813
Air Pollution Districts	686
Metropolitan Area Planning Council	989
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,288
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>94,757</u>
Net Distribution	<u>\$758,854</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$ 809,300
Unrestricted General Government Aid	737,712
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,656
Suffolk County Retirement Payment	0
State-Owned Land	2,149
Elderly Person Exemptions	<u>6,526</u>
Gross Distribution	1,575,343
Assessments:	
School Choice	5,674
Charter School	52,220
Registry of Motor Vehicles Nonrenewal Surcharge	5,568
Retired Employees Health Insurance	564
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,694
Metropolitan Area Planning Council	2,565
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	111,046
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>179,331</u>
Net Distribution	<u>\$1,396,012</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$739,275
Unrestricted General Government Aid	132,630
School Choice Receiving Tuition	31,756
Charter School Tuition Assessment Reimbursement	4,052
Suffolk County Retirement Payment	0
State-Owned Land	2,235
Elderly Person Exemptions	<u>628</u>
Gross Distribution	910,576
Assessments:	
School Choice	86,700
Charter School	6,556
Registry of Motor Vehicles Nonrenewal Surcharge	1,388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	197
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,884
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97,725</u>
Net Distribution	<u>\$812,851</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,046,551
Unrestricted General Government Aid	151,995
School Choice Receiving Tuition	22,391
Charter School Tuition Assessment Reimbursement	12,453
Suffolk County Retirement Payment	0
State-Owned Land	3,174
Elderly Person Exemptions	<u>2,803</u>
Gross Distribution	1,239,367
Assessments:	
School Choice	158,794
Charter School	85,256
Registry of Motor Vehicles Nonrenewal Surcharge	3,626
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	116,962
Mosquito Control Projects	7,229
Air Pollution Districts	592
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,219
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>388,678</u>
Net Distribution	<u>\$ 850,689</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	69,504
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	311
Elderly Person Exemptions	<u>921</u>
Gross Distribution	70,736
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	405
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	97
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	498
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,000</u>
Net Distribution	<u>\$69,736</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,770
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,318
Elderly Person Exemptions	<u>251</u>
Gross Distribution	19,339
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	51
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>99</u>
Net Distribution	<u>\$19,240</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 254
Unrestricted General Government Aid	7,256
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,635
Elderly Person Exemptions	<u>169</u>
Gross Distribution	16,314
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	58
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	14
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74</u>
Net Distribution	<u>\$16,240</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$366,628
Unrestricted General Government Aid	512,423
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,675
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>963</u>
Gross Distribution	886,689
Assessments:	
School Choice	7,836
Charter School	33,348
Registry of Motor Vehicles Nonrenewal Surcharge	7,248
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	951
Metropolitan Area Planning Council	1,360
Old Colony Planning Council	0
Boston Metropolitan Transit District	49
Massachusetts Bay Transportation Authority	176,647
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>227,439</u>
Net Distribution	<u>\$659,250</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$309,193
Unrestricted General Government Aid	69,442
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,204
Suffolk County Retirement Payment	0
State-Owned Land	5,147
Elderly Person Exemptions	<u>461</u>
Gross Distribution	386,447
Assessments:	
School Choice	5,881
Charter School	2,344
Registry of Motor Vehicles Nonrenewal Surcharge	391
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	467
Metropolitan Area Planning Council	554
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,577
Regional Transit Authority	1,767
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,981</u>
Net Distribution	<u>\$369,466</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$2,607,747
Unrestricted General Government Aid	570,625
School Choice Receiving Tuition	41,618
Charter School Tuition Assessment Reimbursement	3,432
Suffolk County Retirement Payment	0
State-Owned Land	5,358
Elderly Person Exemptions	<u>5,649</u>
Gross Distribution	3,234,429
Assessments:	
School Choice	43,949
Charter School	15,687
Registry of Motor Vehicles Nonrenewal Surcharge	2,316
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,665
Air Pollution Districts	353
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,447
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,417</u>
Net Distribution	<u>\$3,164,012</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$659,680
Unrestricted General Government Aid	99,518
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	176
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>923</u>
Gross Distribution	760,297
Assessments:	
School Choice	(1,809)
Charter School	2,436
Registry of Motor Vehicles Nonrenewal Surcharge	3,098
Retired Employees Health Insurance	282
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,315
Metropolitan Area Planning Council	1,199
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,912
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,433</u>
Net Distribution	<u>\$701,864</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$14,977
Unrestricted General Government Aid	4,490
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	766
Elderly Person Exemptions	<u>421</u>
Gross Distribution	20,654
Assessments:	
School Choice	8,884
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	358
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,044
Air Pollution Districts	247
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,976
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,509</u>
Net Distribution	<u>\$ 2,145</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,388
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,563
Elderly Person Exemptions	<u>126</u>
Gross Distribution	23,077
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	58
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>158</u>
Net Distribution	<u>\$22,919</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	32,907
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	218
Elderly Person Exemptions	<u>335</u>
Gross Distribution	33,460
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	106
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,013
Air Pollution Districts	132
Metropolitan Area Planning Council	208
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,021
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	6,849
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,329</u>
Net Distribution	<u>\$15,131</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$242,440
Unrestricted General Government Aid	61,209
School Choice Receiving Tuition	84,618
Charter School Tuition Assessment Reimbursement	7,282
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	396,804
Assessments:	
School Choice	13,016
Charter School	49,464
Registry of Motor Vehicles Nonrenewal Surcharge	501
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	184
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,616
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,781</u>
Net Distribution	<u><u>\$329,023</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$252,640
Unrestricted General Government Aid	50,236
School Choice Receiving Tuition	154,218
Charter School Tuition Assessment Reimbursement	132
Suffolk County Retirement Payment	0
State-Owned Land	2,601
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	461,082
Assessments:	
School Choice	8,309
Charter School	1,600
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	31,624
Mosquito Control Projects	2,734
Air Pollution Districts	183
Metropolitan Area Planning Council	0
Old Colony Planning Council	203
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,034
Regional Transit Authority	780
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,172</u>
Net Distribution	<u>\$411,910</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$16,779
Unrestricted General Government Aid	37,418
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,259
Elderly Person Exemptions	<u>462</u>
Gross Distribution	57,918
Assessments:	
School Choice	7,296
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	376
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	82
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	395
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,149</u>
Net Distribution	<u>\$49,769</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 1,084
Unrestricted General Government Aid	22,763
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,716
Elderly Person Exemptions	<u>126</u>
Gross Distribution	27,689
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,361
Air Pollution Districts	132
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,411
Regional Transit Authority	13
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,087</u>
Net Distribution	<u>\$21,602</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$1,884,464
Unrestricted General Government Aid	275,329
School Choice Receiving Tuition	58,233
Charter School Tuition Assessment Reimbursement	52,112
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>7,530</u>
Gross Distribution	2,277,668
Assessments:	
School Choice	31,329
Charter School	131,202
Registry of Motor Vehicles Nonrenewal Surcharge	3,173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	116,021
Mosquito Control Projects	0
Air Pollution Districts	622
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26,721
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>309,068</u>
Net Distribution	<u>\$1,968,600</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,469
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,441
Elderly Person Exemptions	<u>168</u>
Gross Distribution	9,078
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	73
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	51
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124</u>
Net Distribution	<u><u>\$8,954</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,269
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	63,139
Elderly Person Exemptions	<u>126</u>
Gross Distribution	77,534
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	348
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	263
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,558
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,169</u>
Net Distribution	<u>\$67,365</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$426,090
Unrestricted General Government Aid	89,023
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,474
Suffolk County Retirement Payment	0
State-Owned Land	9,482
Elderly Person Exemptions	<u>921</u>
Gross Distribution	526,990
Assessments:	
School Choice	(1,955)
Charter School	12,590
Registry of Motor Vehicles Nonrenewal Surcharge	981
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,860
Air Pollution Districts	564
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,427
Regional Transit Authority	4,748
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>45,548</u>
Net Distribution	<u>\$481,442</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$2,779,498
Unrestricted General Government Aid	483,618
School Choice Receiving Tuition	122,196
Charter School Tuition Assessment Reimbursement	1,907
Suffolk County Retirement Payment	0
State-Owned Land	9,054
Elderly Person Exemptions	<u>5,439</u>
Gross Distribution	3,401,712
Assessments:	
School Choice	111,404
Charter School	25,085
Registry of Motor Vehicles Nonrenewal Surcharge	3,268
Retired Employees Health Insurance	564
Retired Teachers Health Insurance	230,542
Mosquito Control Projects	0
Air Pollution Districts	828
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,125
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>403,816</u>
Net Distribution	<u>\$2,997,896</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,369,719
Unrestricted General Government Aid	163,262
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,139
Suffolk County Retirement Payment	0
State-Owned Land	19
Elderly Person Exemptions	<u>2,092</u>
Gross Distribution	1,536,231
Assessments:	
School Choice	20,425
Charter School	16,850
Registry of Motor Vehicles Nonrenewal Surcharge	770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,788
Air Pollution Districts	683
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,969
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,485</u>
Net Distribution	<u>\$1,477,746</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$38,147
Unrestricted General Government Aid	11,132
School Choice Receiving Tuition	21,103
Charter School Tuition Assessment Reimbursement	2,987
Suffolk County Retirement Payment	0
State-Owned Land	84
Elderly Person Exemptions	<u>168</u>
Gross Distribution	73,621
Assessments:	
School Choice	6,909
Charter School	12,953
Registry of Motor Vehicles Nonrenewal Surcharge	53
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	106
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,000
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,062</u>
Net Distribution	<u>\$52,559</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	50,290
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,608
Elderly Person Exemptions	<u>795</u>
Gross Distribution	61,693
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	176
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,671
Regional Transit Authority	2,373
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,770</u>
Net Distribution	<u><u>\$56,923</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$253,763
Unrestricted General Government Aid	28,736
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>293</u>
Gross Distribution	282,792
Assessments:	
School Choice	2,486
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	166
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	666
Metropolitan Area Planning Council	488
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,152
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,958</u>
Net Distribution	<u>\$257,834</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$361,814
Unrestricted General Government Aid	93,464
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,328
Suffolk County Retirement Payment	0
State-Owned Land	70,746
Elderly Person Exemptions	<u>3,473</u>
Gross Distribution	532,825
Assessments:	
School Choice	6,084
Charter School	14,186
Registry of Motor Vehicles Nonrenewal Surcharge	1,673
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,337
Air Pollution Districts	486
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,720
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,486</u>
Net Distribution	<u>\$500,339</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$400,284
Unrestricted General Government Aid	56,046
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	457,083
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,412
Air Pollution Districts	534
Metropolitan Area Planning Council	613
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,546
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,300</u>
Net Distribution	<u>\$423,783</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,294,174
Unrestricted General Government Aid	669,861
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	28,445
Suffolk County Retirement Payment	0
State-Owned Land	1,289
Elderly Person Exemptions	<u>1,841</u>
Gross Distribution	2,995,610
Assessments:	
School Choice	9,915
Charter School	179,448
Registry of Motor Vehicles Nonrenewal Surcharge	5,975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,612
Air Pollution Districts	1,300
Metropolitan Area Planning Council	2,285
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	98,897
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>306,432</u>
Net Distribution	<u>\$2,689,178</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$21,028
Unrestricted General Government Aid	10,310
School Choice Receiving Tuition	30,143
Charter School Tuition Assessment Reimbursement	388
Suffolk County Retirement Payment	0
State-Owned Land	2,325
Elderly Person Exemptions	<u>126</u>
Gross Distribution	64,320
Assessments:	
School Choice	7,955
Charter School	2,792
Registry of Motor Vehicles Nonrenewal Surcharge	95
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	475
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,360</u>
Net Distribution	<u>\$52,960</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 6,502
Unrestricted General Government Aid	186,024
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>461</u>
Gross Distribution	192,987
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,005
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,125
Air Pollution Districts	316
Metropolitan Area Planning Council	0
Old Colony Planning Council	428
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,202
Regional Transit Authority	1,825
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,901</u>
Net Distribution	<u>\$180,086</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	112,433
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	228
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	113,749
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	661
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	9,152
Mosquito Control Projects	0
Air Pollution Districts	343
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,068
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,224</u>
Net Distribution	<u>\$ 98,525</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$43,270
Unrestricted General Government Aid	23,258
School Choice Receiving Tuition	12,520
Charter School Tuition Assessment Reimbursement	2,391
Suffolk County Retirement Payment	0
State-Owned Land	630
Elderly Person Exemptions	<u>879</u>
Gross Distribution	82,948
Assessments:	
School Choice	6,473
Charter School	33,210
Registry of Motor Vehicles Nonrenewal Surcharge	113
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,029
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,887</u>
Net Distribution	<u>\$41,061</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 78,225
Unrestricted General Government Aid	73,346
School Choice Receiving Tuition	10,182
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,625
Elderly Person Exemptions	<u>85</u>
Gross Distribution	176,463
Assessments:	
School Choice	(2,861)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	301
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,689
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>325</u>
Net Distribution	<u>\$176,138</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 914,894
Unrestricted General Government Aid	191,026
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,017
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,133</u>
Gross Distribution	1,108,070
Assessments:	
School Choice	166
Charter School	16,905
Registry of Motor Vehicles Nonrenewal Surcharge	1,396
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,423
Air Pollution Districts	650
Metropolitan Area Planning Council	954
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,306
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,800</u>
Net Distribution	<u>\$1,042,270</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	129,242
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,592
Suffolk County Retirement Payment	0
State-Owned Land	6,171
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	150,135
Assessments:	
School Choice	106,413
Charter School	68,167
Registry of Motor Vehicles Nonrenewal Surcharge	1,520
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,049
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>178,349</u>
Net Distribution	<u>\$ (28,214)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$640,046
Unrestricted General Government Aid	113,665
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
State-Owned Land	1,363
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	756,499
Assessments:	
School Choice	2,429
Charter School	1,862
Registry of Motor Vehicles Nonrenewal Surcharge	1,601
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	843
Metropolitan Area Planning Council	910
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,400
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,045</u>
Net Distribution	<u>\$709,454</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 3,300
Unrestricted General Government Aid	7,978
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,999
Elderly Person Exemptions	<u>1</u>
Gross Distribution	19,278
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	63
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>95</u>
Net Distribution	<u>\$19,183</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$528,915
Unrestricted General Government Aid	323,862
School Choice Receiving Tuition	14,286
Charter School Tuition Assessment Reimbursement	3,886
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,042</u>
Gross Distribution	871,991
Assessments:	
School Choice	6,739
Charter School	28,307
Registry of Motor Vehicles Nonrenewal Surcharge	2,943
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,090
Air Pollution Districts	396
Metropolitan Area Planning Council	746
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	32,319
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,540</u>
Net Distribution	<u>\$799,451</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$ 693,499
Unrestricted General Government Aid	459,917
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,786
Suffolk County Retirement Payment	0
State-Owned Land	136
Elderly Person Exemptions	<u>6,275</u>
Gross Distribution	1,161,613
Assessments:	
School Choice	20,427
Charter School	29,586
Registry of Motor Vehicles Nonrenewal Surcharge	3,660
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	202,409
Mosquito Control Projects	0
Air Pollution Districts	1,082
Metropolitan Area Planning Council	1,611
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	69,745
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>328,520</u>
Net Distribution	<u>\$833,093</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$19,295,061
Unrestricted General Government Aid	3,192,496
School Choice Receiving Tuition	38,242
Charter School Tuition Assessment Reimbursement	259,043
Suffolk County Retirement Payment	0
State-Owned Land	17,695
Elderly Person Exemptions	<u>17,989</u>
Gross Distribution	22,820,526
Assessments:	
School Choice	240,050
Charter School	3,462,147
Registry of Motor Vehicles Nonrenewal Surcharge	36,805
Retired Employees Health Insurance	567
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,482
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	248,799
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,991,850</u>
Net Distribution	<u>\$18,828,676</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$ 18,756
Unrestricted General Government Aid	9,650
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,664
Suffolk County Retirement Payment	0
State-Owned Land	4,870
Elderly Person Exemptions	<u>0</u>
Gross Distribution	34,940
Assessments:	
School Choice	53,273
Charter School	1,767
Registry of Motor Vehicles Nonrenewal Surcharge	90
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	57
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,217</u>
Net Distribution	<u><u>\$(20,277)</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$304,731
Unrestricted General Government Aid	71,623
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,675
Suffolk County Retirement Payment	0
State-Owned Land	3,917
Elderly Person Exemptions	<u>544</u>
Gross Distribution	385,490
Assessments:	
School Choice	1,808
Charter School	18,675
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,060
Air Pollution Districts	316
Metropolitan Area Planning Council	464
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,353
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,406</u>
Net Distribution	<u>\$352,084</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	96,995
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	88
Elderly Person Exemptions	<u>6,819</u>
Gross Distribution	103,902
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,900
Air Pollution Districts	811
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,917
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,843</u>
Net Distribution	<u>\$ 77,059</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR DEVENS

Local Aid:	
Chapter 70	\$25,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,312
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	34,025
Assessments:	
School Choice	2,937
Charter School	10,883
Registry of Motor Vehicles Nonrenewal Surcharge	21
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,841</u>
Net Distribution	<u>\$20,184</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR SOUTHFIELD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,199,423
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,236
Charter School Tuition Assessment Reimbursement	8,127
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,217,786
Assessments:	
School Choice	(9,670)
Charter School	58,052
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,382</u>
Net Distribution	<u>\$1,169,404</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$846,368
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,317
Charter School Tuition Assessment Reimbursement	32,444
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	905,129
Assessments:	
School Choice	58,218
Charter School	138,587
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>196,805</u>
Net Distribution	<u>\$708,324</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$779,126
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,349
Charter School Tuition Assessment Reimbursement	61,019
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	871,494
Assessments:	
School Choice	37,462
Charter School	217,519
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>254,981</u>
Net Distribution	<u>\$616,513</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$879,513
Unrestricted General Government Aid	0
School Choice Receiving Tuition	116,475
Charter School Tuition Assessment Reimbursement	3,167
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	999,155
Assessments:	
School Choice	19,495
Charter School	19,592
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,087</u>
Net Distribution	<u>\$960,068</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,431,053
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,810
Charter School Tuition Assessment Reimbursement	4,493
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,461,356
Assessments:	
School Choice	240,630
Charter School	6,042
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>246,672</u>
Net Distribution	<u>\$1,214,684</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$670,613
Unrestricted General Government Aid	0
School Choice Receiving Tuition	70,688
Charter School Tuition Assessment Reimbursement	17,149
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	758,450
Assessments:	
School Choice	41,753
Charter School	144,215
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>185,968</u>
Net Distribution	<u>\$572,482</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$231,722
Unrestricted General Government Aid	0
School Choice Receiving Tuition	104,166
Charter School Tuition Assessment Reimbursement	2,419
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	338,307
Assessments:	
School Choice	65,351
Charter School	2,574
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,925</u>
Net Distribution	<u>\$270,382</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 88,554
Unrestricted General Government Aid	0
School Choice Receiving Tuition	42,018
Charter School Tuition Assessment Reimbursement	2,504
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	133,076
Assessments:	
School Choice	11,874
Charter School	40,560
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,434</u>
Net Distribution	<u>\$ 80,642</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$894,133
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,712
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	924,845
Assessments:	
School Choice	55,161
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>55,161</u>
Net Distribution	<u>\$869,684</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$673,847
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	673,847
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>\$673,847</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$353,094
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	353,094
Assessments:	
School Choice	(298)
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>(298)</u>
Net Distribution	<u>\$353,392</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,722,648
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,836
Charter School Tuition Assessment Reimbursement	3,891
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,733,375
Assessments:	
School Choice	124,098
Charter School	16,464
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>140,562</u>
Net Distribution	<u>\$1,592,813</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$174,707
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	174,707
Assessments:	
School Choice	2,178
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>2,178</u>
Net Distribution	<u>\$172,529</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$711,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	87,853
Charter School Tuition Assessment Reimbursement	8,348
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	807,914
Assessments:	
School Choice	117,785
Charter School	31,949
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149,734</u>
Net Distribution	<u>\$658,180</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$61,190
Unrestricted General Government Aid	0
School Choice Receiving Tuition	19,756
Charter School Tuition Assessment Reimbursement	255
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	81,201
Assessments:	
School Choice	8,148
Charter School	4,075
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,223</u>
Net Distribution	<u>\$68,978</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$171,121
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,591
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	173,712
Assessments:	
School Choice	3,978
Charter School	14,997
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,975</u>
Net Distribution	<u>\$154,737</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$566,937
Unrestricted General Government Aid	0
School Choice Receiving Tuition	104,818
Charter School Tuition Assessment Reimbursement	17,532
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	689,287
Assessments:	
School Choice	186,815
Charter School	264,320
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>451,135</u>
Net Distribution	<u>\$238,152</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,044,687
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,143
Charter School Tuition Assessment Reimbursement	1,171
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,048,001
Assessments:	
School Choice	19,384
Charter School	8,986
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,370</u>
Net Distribution	<u>\$1,019,631</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$138,298
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,375
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	140,673
Assessments:	
School Choice	7,805
Charter School	2,526
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,331</u>
Net Distribution	<u>\$130,342</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,994,898
Unrestricted General Government Aid	0
School Choice Receiving Tuition	67,105
Charter School Tuition Assessment Reimbursement	954
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,062,957
Assessments:	
School Choice	34,716
Charter School	3,188
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,904</u>
Net Distribution	<u>\$2,025,053</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR ESSEX NORTH SHORE  
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	119
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	119
Assessments:	
School Choice	12,172
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,172</u>
Net Distribution	<u>\$(12,053)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$34,452
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,166
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	39,618
Assessments:	
School Choice	13,012
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,012</u>
Net Distribution	<u>\$26,606</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$287,463
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	287,463
Assessments:	
School Choice	(480)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(480)</u>
Net Distribution	<u>\$287,943</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$891,041
Unrestricted General Government Aid	0
School Choice Receiving Tuition	40,167
Charter School Tuition Assessment Reimbursement	9,493
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	940,701
Assessments:	
School Choice	9,343
Charter School	23,302
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,645</u>
Net Distribution	<u>\$908,056</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$231,050
Unrestricted General Government Aid	0
School Choice Receiving Tuition	161,287
Charter School Tuition Assessment Reimbursement	21,184
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	413,521
Assessments:	
School Choice	39,562
Charter School	93,836
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>133,398</u>
Net Distribution	<u>\$280,123</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$460,948
Unrestricted General Government Aid	0
School Choice Receiving Tuition	56,784
Charter School Tuition Assessment Reimbursement	253
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	517,985
Assessments:	
School Choice	93,598
Charter School	3,943
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97,541</u>
Net Distribution	<u>\$420,444</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$377,155
Unrestricted General Government Aid	0
School Choice Receiving Tuition	118,150
Charter School Tuition Assessment Reimbursement	13,175
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	508,480
Assessments:	
School Choice	130,029
Charter School	135,589
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>265,618</u>
Net Distribution	<u>\$242,862</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR GREATER FALL RIVER  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,307,981
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,307,981
Assessments:	
School Choice	30,816
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>30,816</u>
Net Distribution	<u>\$1,277,165</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR GREATER LAWRENCE  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,786,644
Unrestricted General Government Aid	0
School Choice Receiving Tuition	4,001
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,790,645
Assessments:	
School Choice	40,900
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,900</u>
Net Distribution	<u>\$1,749,745</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR GREATER LOWELL  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,978,375
Unrestricted General Government Aid	0
School Choice Receiving Tuition	541
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,978,916
Assessments:	
School Choice	12,217
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,217</u>
Net Distribution	<u>\$1,966,699</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,039,111
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	2,039,111
Assessments:	
School Choice	2,976
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,976</u>
Net Distribution	<u>\$2,036,135</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$881,306
Unrestricted General Government Aid	0
School Choice Receiving Tuition	16,535
Charter School Tuition Assessment Reimbursement	17,020
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	914,861
Assessments:	
School Choice	15,474
Charter School	86,697
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>102,171</u>
Net Distribution	<u>\$812,690</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$288,164
Unrestricted General Government Aid	0
School Choice Receiving Tuition	35,936
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	324,100
Assessments:	
School Choice	3,900
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>3,900</u>
Net Distribution	<u><u>\$320,200</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 956,984
Unrestricted General Government Aid	0
School Choice Receiving Tuition	83,624
Charter School Tuition Assessment Reimbursement	6,042
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,046,650
Assessments:	
School Choice	4,723
Charter School	15,295
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,018</u>
Net Distribution	<u>\$1,026,632</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$264,194
Unrestricted General Government Aid	0
School Choice Receiving Tuition	103,329
Charter School Tuition Assessment Reimbursement	2,414
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	369,937
Assessments:	
School Choice	29,150
Charter School	39,833
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,983</u>
Net Distribution	<u>\$300,954</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$51,211
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,946
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	65,157
Assessments:	
School Choice	36,382
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,382</u>
Net Distribution	<u>\$28,775</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$606,537
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,219
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	610,756
Assessments:	
School Choice	19,087
Charter School	22,709
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,796</u>
Net Distribution	<u>\$568,960</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$238,502
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	241
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	238,743
Assessments:	
School Choice	454
Charter School	2,197
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,651</u>
Net Distribution	<u>\$236,092</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$237,514
Unrestricted General Government Aid	0
School Choice Receiving Tuition	79,357
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	316,871
Assessments:	
School Choice	10,310
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,310</u>
Net Distribution	<u>\$306,561</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$231,269
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	20,107
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	251,376
Assessments:	
School Choice	2,711
Charter School	153,437
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>156,148</u>
Net Distribution	<u>\$ 95,228</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$410,477
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	410,477
Assessments:	
School Choice	2,385
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>2,385</u>
Net Distribution	<u>\$408,092</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,010,965
Unrestricted General Government Aid	0
School Choice Receiving Tuition	44,461
Charter School Tuition Assessment Reimbursement	1,623
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,057,049
Assessments:	
School Choice	34,749
Charter School	24,473
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,222</u>
Net Distribution	<u>\$ 997,827</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

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

Assessments:

School Choice	169
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>169</u>
Net Distribution	<u>\$181,250</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$493,441
Unrestricted General Government Aid	0
School Choice Receiving Tuition	144,339
Charter School Tuition Assessment Reimbursement	30,745
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	668,525
Assessments:	
School Choice	109,062
Charter School	123,154
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>232,216</u>
Net Distribution	<u>\$436,309</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$229,595
Unrestricted General Government Aid	0
School Choice Receiving Tuition	133,459
Charter School Tuition Assessment Reimbursement	14,936
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	377,990
Assessments:	
School Choice	117,839
Charter School	156,839
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>274,678</u>
Net Distribution	<u>\$103,312</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR MONTACHUSETT  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,153,152
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,870
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,162,022
Assessments:	
School Choice	36,732
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,732</u>
Net Distribution	<u>\$1,125,290</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$142,165
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,534
Charter School Tuition Assessment Reimbursement	12,184
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	177,883
Assessments:	
School Choice	8,133
Charter School	52,462
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,595</u>
Net Distribution	<u>\$117,288</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$813,670
Unrestricted General Government Aid	0
School Choice Receiving Tuition	124,390
Charter School Tuition Assessment Reimbursement	7,906
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	945,966
Assessments:	
School Choice	80,022
Charter School	27,201
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,223</u>
Net Distribution	<u>\$838,743</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$547,852
Unrestricted General Government Aid	0
School Choice Receiving Tuition	52,620
Charter School Tuition Assessment Reimbursement	3,041
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	603,513
Assessments:	
School Choice	36,330
Charter School	51,277
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>87,607</u>
Net Distribution	<u>\$515,906</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$301,704
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,252
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	327,956
Assessments:	
School Choice	(894)
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>(894)</u>
Net Distribution	<u>\$328,850</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$279,446
Unrestricted General Government Aid	0
School Choice Receiving Tuition	127,048
Charter School Tuition Assessment Reimbursement	10,572
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	417,066
Assessments:	
School Choice	16,034
Charter School	198,803
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>214,837</u>
Net Distribution	<u><u>\$202,229</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$52,917
Unrestricted General Government Aid	0
School Choice Receiving Tuition	21,463
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	74,380
Assessments:	
School Choice	8,332
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,332</u>
Net Distribution	<u>\$66,048</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$93,856
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	93,856
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$93,856</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,660,499
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,464
Charter School Tuition Assessment Reimbursement	8,156
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,720,119
Assessments:	
School Choice	43,755
Charter School	119,258
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>163,013</u>
Net Distribution	<u>\$1,557,106</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$245,993
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,139
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	250,132
Assessments:	
School Choice	25,853
Charter School	56,036
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>81,889</u>
Net Distribution	<u>\$168,243</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR NORTHEAST METROPOLITAN  
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$720,057
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,278
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	721,335
Assessments:	
School Choice	374
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>374</u>
Net Distribution	<u>\$720,961</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR OLD COLONY  
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$267,973
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	267,973
Assessments:	
School Choice	(1,547)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(1,547)</u>
Net Distribution	<u>\$269,520</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$226,307
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,002
Charter School Tuition Assessment Reimbursement	2,114
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	258,423
Assessments:	
School Choice	2,548
Charter School	5,947
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,495</u>
Net Distribution	<u>\$249,928</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR PATHFINDER  
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$449,251
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,543
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	463,794
Assessments:	
School Choice	587
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>587</u>
Net Distribution	<u>\$463,207</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,069,571
Unrestricted General Government Aid	0
School Choice Receiving Tuition	46,147
Charter School Tuition Assessment Reimbursement	12,549
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,128,267
Assessments:	
School Choice	12,407
Charter School	46,732
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,139</u>
Net Distribution	<u>\$1,069,128</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$15,566
Unrestricted General Government Aid	0
School Choice Receiving Tuition	64,118
Charter School Tuition Assessment Reimbursement	4,435
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	84,119
Assessments:	
School Choice	49,202
Charter School	34,917
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,119</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,361,836
Unrestricted General Government Aid	0
School Choice Receiving Tuition	161,903
Charter School Tuition Assessment Reimbursement	11,455
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,535,194
Assessments:	
School Choice	60,549
Charter School	50,893
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>111,442</u>
Net Distribution	<u>\$1,423,752</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$712,009
Unrestricted General Government Aid	0
School Choice Receiving Tuition	84,813
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	796,822
Assessments:	
School Choice	47,909
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>47,909</u>
Net Distribution	<u>\$748,913</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$444,974
Unrestricted General Government Aid	0
School Choice Receiving Tuition	174,373
Charter School Tuition Assessment Reimbursement	9,005
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	628,352
Assessments:	
School Choice	26,839
Charter School	39,756
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,595</u>
Net Distribution	<u>\$561,757</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR SHAWSHEEN VALLEY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$522,986
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	522,986
Assessments:	
School Choice	5,377
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,377</u>
Net Distribution	<u>\$517,609</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$638,663
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,199
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	652,862
Assessments:	
School Choice	7,611
Charter School	60,170
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,781</u>
Net Distribution	<u>\$585,081</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,197
Charter School Tuition Assessment Reimbursement	1,829
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	32,026
Assessments:	
School Choice	4,760
Charter School	1,943
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,703</u>
Net Distribution	<u>\$25,323</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR SOUTH MIDDLESEX  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR SOUTH SHORE  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR SOUTHEASTERN  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,190,147
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,190,147
Assessments:	
School Choice	3,025
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>3,025</u>
Net Distribution	<u>\$1,187,122</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$157,354
Unrestricted General Government Aid	0
School Choice Receiving Tuition	75,712
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	233,066
Assessments:	
School Choice	42,777
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>42,777</u>
Net Distribution	<u>\$190,289</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR SOUTHERN WORCESTER COUNTY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$840,380
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	840,380
Assessments:	
School Choice	19,581
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,581</u>
Net Distribution	<u>\$820,799</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$802,408
Unrestricted General Government Aid	0
School Choice Receiving Tuition	72,904
Charter School Tuition Assessment Reimbursement	380
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	875,692
Assessments:	
School Choice	33,973
Charter School	5,522
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,495</u>
Net Distribution	<u>\$836,197</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,121,470
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,063
Charter School Tuition Assessment Reimbursement	7,397
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,151,930
Assessments:	
School Choice	97,273
Charter School	14,622
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>111,895</u>
Net Distribution	<u>\$1,040,035</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$676,378
Unrestricted General Government Aid	0
School Choice Receiving Tuition	88,757
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	765,135
Assessments:	
School Choice	13,317
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,317</u>
Net Distribution	<u>\$751,818</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TRI-COUNTY  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$702,352
Unrestricted General Government Aid	0
School Choice Receiving Tuition	56,339
Charter School Tuition Assessment Reimbursement	10,507
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	769,198
Assessments:	
School Choice	70,095
Charter School	91,486
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>161,581</u>
Net Distribution	<u>\$607,617</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

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

Local Aid:	
Chapter 70	\$ 68,493
Unrestricted General Government Aid	0
School Choice Receiving Tuition	32,625
Charter School Tuition Assessment Reimbursement	11,612
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	112,730
Assessments:	
School Choice	4,616
Charter School	140,085
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>144,701</u>
Net Distribution	<u>\$ (31,971)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR UPPER CAPE COD  
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$243,959
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	243,959
Assessments:	
School Choice	(1,273)
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>(1,273)</u>
Net Distribution	<u>\$245,232</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,119,860
Unrestricted General Government Aid	0
School Choice Receiving Tuition	72,834
Charter School Tuition Assessment Reimbursement	4,970
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,197,664
Assessments:	
School Choice	63,360
Charter School	60,920
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124,280</u>
Net Distribution	<u>\$2,073,384</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,018,299
Unrestricted General Government Aid	0
School Choice Receiving Tuition	24,435
Charter School Tuition Assessment Reimbursement	3,060
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,045,794
Assessments:	
School Choice	11,570
Charter School	38,516
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,086</u>
Net Distribution	<u>\$1,995,708</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR WHITTIER  
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$690,166
Unrestricted General Government Aid	0
School Choice Receiving Tuition	40,255
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	730,421
Assessments:	
School Choice	1,915
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>1,915</u>
Net Distribution	<u>\$728,506</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR SUFFOLK COUNTY RETIRE

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	756,262
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	756,262
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>\$756,262</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TEC CONNECTIONS ACADEMY  
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	759,087
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	759,087
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>\$759,087</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

MAY 31, 2016

ALL PAYMENTS EFFECTIVE: JUNE 1, 2016

FOR TOTAL

Local Aid:	
Chapter 70	\$372,204,707
Unrestricted General Government Aid	81,949,157
School Choice Receiving Tuition	9,745,137
Charter School Tuition Assessment Reimbursement	11,502,363
Suffolk County Retirement Payment	322,878
State-Owned Land	2,234,390
Elderly Person Exemptions	<u>621,859</u>
Gross Distribution	478,580,491
Assessments:	
School Choice	9,761,306
Charter School	70,115,882
Registry of Motor Vehicles Nonrenewal Surcharge	1,067,933
Retired Employees Health Insurance	14,524
Retired Teachers Health Insurance	3,082,480
Mosquito Control Projects	915,697
Air Pollution Districts	177,703
Metropolitan Area Planning Council	134,134
Old Colony Planning Council	11,111
Boston Metropolitan Transit District	2,078
Massachusetts Bay Transportation Authority	13,571,449
Regional Transit Authority	2,757,988
Suffolk County Retirement	322,877
Special Education Assessment	0
STRAP Repayment	11,230
Essex Emergency Response	55,712
Multi Year Repayment	<u>44,166</u>
Total Deductions	<u>102,046,270</u>
Net Distribution	<u>\$376,534,221</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$286,057
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$286,057</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$904,448
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$904,448</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$644,353
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$644,353</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$279,608
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$279,608</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$395,443
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$395,443</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$534,953
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$534,953</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$310,088
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$310,088</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$467,377
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$467,377</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$279,732
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$279,732</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$549,717
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$549,717</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Charter Tuition Payment	\$259,980
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$259,980</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$652,459
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$652,459</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,069,933
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,069,933</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,116,291
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,116,291</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment	\$241,737
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$241,737</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$276,210
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$276,210</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$828,271
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$828,271</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment	\$558,003
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$558,003</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$393,241
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$393,241</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$412,538
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$412,538</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$496,498
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$496,498</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$398,104
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$398,104</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,494,514
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,494,514</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR EDWARD W. BROOKE CHARTER SCHOOL 2

Local Aid:

Charter Tuition Payment	\$625,799
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$625,799</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$488,616
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$488,616</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,345,172
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,345,172</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,268,783
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,268,783</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR THE BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$402,487
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$402,487</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$814,228
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$814,228</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$216,574
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$216,574</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$683,890
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$683,890</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$725,143
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$725,143</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$257,035
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$257,035</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$897,226
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$897,226</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR EDWARD W. BROOKE CHARTER SCHOOL 3

Local Aid:

Charter Tuition Payment	\$564,144
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$564,144</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$64,822
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$64,822</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$587,942
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$587,942</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$242,340
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$242,340</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR MARTHA'S VINEYARD CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$314,636
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$314,636</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,424,743
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,424,743</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,421,423
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,421,423</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment	\$323,221
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$323,221</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR DORCHESTER COLLEGIATE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$263,133
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$263,133</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment	\$432,171
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$432,171</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$450,473
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$450,473</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$1,233,198
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,233,198</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$306,148
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$306,148</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$649,930
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$649,930</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,449,308
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,449,308</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$476,397
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$476,397</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$683,733
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$683,733</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$1,571,097
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$1,571,097</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$621,390
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$621,390</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$979,973
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$979,973</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$921,848
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$921,848</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment	\$368,399
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$368,399</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment	\$132,462
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$132,462</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment	\$383,075
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$383,075</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$485,966
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$485,966</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$460,175
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$460,175</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$294,024
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$294,024</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment	\$444,072
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$444,072</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$320,941
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$320,941</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	\$283,269
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$283,269</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR LOWELL COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$478,806
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$478,806</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Charter Tuition Payment	\$331,020
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$331,020</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment	\$268,359
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$268,359</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Charter Tuition Payment	\$113,237
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$113,237</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment	\$165,320
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$165,320</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$188,075
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$188,075</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	\$115,532
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$115,532</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**MAY 31, 2016**

**ALL PAYMENTS EFFECTIVE: JUNE 1, 2016**

FOR TOTAL

Local Aid:

Charter Tuition Payment	\$40,389,310
Adjustment	<u>0</u>
Net Charter Tuition Payment	<u>\$40,389,310</u>