

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ABINGTON

Local Aid:	
Chapter 70	\$618,616
Unrestricted General Government Aid	145,869
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,936
Elderly Person Exemptions	<u>2,803</u>
Gross Distribution	778,057
Assessments:	
School Choice	5,537
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,293
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,891
Air Pollution Districts	377
Metropolitan Area Planning Council	0
Old Colony Planning Council	459
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,257
Regional Transit Authority	1,472
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>20,286</u>
Net Distribution	<u>\$757,771</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	103,725
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,329
Elderly Person Exemptions	<u>1,090</u>
Gross Distribution	110,144
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	803
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,314
Air Pollution Districts	638
Metropolitan Area Planning Council	1,052
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,278
Regional Transit Authority	6,003
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>20,088</u>
Net Distribution	<u>\$ 90,056</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ACUSHNET

Local Aid:	
Chapter 70	\$512,513
Unrestricted General Government Aid	112,430
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3
Elderly Person Exemptions	<u>1,799</u>
Gross Distribution	626,745
Assessments:	
School Choice	5,658
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	782
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,963
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	2,412
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>12,047</u>
Net Distribution	<u>\$614,698</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	173,600
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,052
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	180,367
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,005
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,157
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>3,318</u>
Net Distribution	<u>\$177,049</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR AGAWAM

Local Aid:	
Chapter 70	\$1,568,945
Unrestricted General Government Aid	273,176
School Choice Receiving Tuition	35,787
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,686
Elderly Person Exemptions	<u>2,133</u>
Gross Distribution	1,887,727
Assessments:	
School Choice	30,355
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,123
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	627
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,479
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>44,584</u>
Net Distribution	<u>\$1,843,143</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,040
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>42</u>
Gross Distribution	1,082
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	22
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	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>52</u>
Net Distribution	<u>\$1,030</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR AMESBURY

Local Aid:	
Chapter 70	\$733,950
Unrestricted General Government Aid	144,257
School Choice Receiving Tuition	21,434
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	901,063
Assessments:	
School Choice	35,500
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,595
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	97,097
Mosquito Control Projects	3,516
Air Pollution Districts	390
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,032
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>22,405</u>
Total Deductions	<u>180,535</u>
Net Distribution	<u>\$720,528</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR AMHERST

Local Aid:	
Chapter 70	\$ 493,766
Unrestricted General Government Aid	624,275
School Choice Receiving Tuition	21,273
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,906
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	1,154,308
Assessments:	
School Choice	11,168
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,488
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	707
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	68,615
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>85,978</u>
Net Distribution	<u>\$1,068,330</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ANDOVER

Local Aid:	
Chapter 70	\$753,572
Unrestricted General Government Aid	132,499
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,555
Elderly Person Exemptions	<u>838</u>
Gross Distribution	904,464
Assessments:	
School Choice	558
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,062
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	17,845
Mosquito Control Projects	9,669
Air Pollution Districts	1,094
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,313
Regional Transit Authority	14,239
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>50,780</u>
Net Distribution	<u>\$853,684</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ARLINGTON

Local Aid:	
Chapter 70	\$ 852,882
Unrestricted General Government Aid	562,562
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,936</u>
Gross Distribution	1,420,380
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,240
Metropolitan Area Planning Council	2,035
Old Colony Planning Council	0
Boston Metropolitan Transit District	71
Massachusetts Bay Transportation Authority	232,554
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>240,070</u>
Net Distribution	<u>\$1,180,310</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	58,958
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	66,171
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	645
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	135
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,718
Regional Transit Authority	1,615
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,113</u>
Net Distribution	<u>\$62,058</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	32,468
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>418</u>
Gross Distribution	40,781
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	243
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,157
Regional Transit Authority	550
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,018</u>
Net Distribution	<u>\$38,763</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ASHFIELD

Local Aid:	
Chapter 70	\$ 7,785
Unrestricted General Government Aid	13,766
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	826
Elderly Person Exemptions	<u>167</u>
Gross Distribution	22,544
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	67
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>246</u>
Net Distribution	<u>\$22,298</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ASHLAND

Local Aid:	
Chapter 70	\$459,763
Unrestricted General Government Aid	100,276
School Choice Receiving Tuition	11,928
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,003
Elderly Person Exemptions	<u>1,417</u>
Gross Distribution	579,387
Assessments:	
School Choice	5,801
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,244
Air Pollution Districts	422
Metropolitan Area Planning Council	791
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,106
Regional Transit Authority	3,130
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>20,736</u>
Net Distribution	<u>\$558,651</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ATHOL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	196,314
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>1,673</u>
Gross Distribution	201,717
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,972
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	216
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,046
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>6,234</u>
Net Distribution	<u>\$195,483</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ATTLEBORO

Local Aid:	
Chapter 70	\$2,852,956
Unrestricted General Government Aid	423,029
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,100</u>
Gross Distribution	3,280,085
Assessments:	
School Choice	5,654
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,874
Air Pollution Districts	940
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,585
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>51,533</u>
Net Distribution	<u>\$3,228,552</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR AUBURN

Local Aid:	
Chapter 70	\$699,152
Unrestricted General Government Aid	126,992
School Choice Receiving Tuition	19,879
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,468</u>
Gross Distribution	848,491
Assessments:	
School Choice	11,611
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,655
Air Pollution Districts	387
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,920
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>28,113</u>
Net Distribution	<u>\$820,378</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR AVON

Local Aid:	
Chapter 70	\$ 78,903
Unrestricted General Government Aid	51,395
School Choice Receiving Tuition	88,152
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,464</u>
Gross Distribution	219,914
Assessments:	
School Choice	1,250
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,594
Air Pollution Districts	131
Metropolitan Area Planning Council	0
Old Colony Planning Council	125
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,386
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>7,191</u>
Net Distribution	<u>\$212,723</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	56,135
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,148
Elderly Person Exemptions	<u>753</u>
Gross Distribution	58,036
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,068
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,094
Air Pollution Districts	192
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,069
Regional Transit Authority	2,110
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>7,533</u>
Net Distribution	<u>\$50,503</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BARNSTABLE

Local Aid:	
Chapter 70	\$703,410
Unrestricted General Government Aid	155,974
School Choice Receiving Tuition	62,495
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,972
Elderly Person Exemptions	<u>9,079</u>
Gross Distribution	939,930
Assessments:	
School Choice	57,261
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,032
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	194,191
Mosquito Control Projects	28,166
Air Pollution Districts	1,818
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	41,418
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>328,886</u>
Net Distribution	<u>\$611,044</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	66,689
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,296
Elderly Person Exemptions	<u>418</u>
Gross Distribution	75,403
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	110
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,197
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,687</u>
Net Distribution	<u>\$72,716</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BECKET

Local Aid:	
Chapter 70	\$ 6,380
Unrestricted General Government Aid	6,734
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,671
Elderly Person Exemptions	<u>628</u>
Gross Distribution	18,413
Assessments:	
School Choice	2,241
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	213
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,526</u>
Net Distribution	<u>\$15,887</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BEDFORD

Local Aid:	
Chapter 70	\$345,418
Unrestricted General Government Aid	85,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	64,610
Elderly Person Exemptions	<u>920</u>
Gross Distribution	496,068
Assessments:	
School Choice	1,808
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	567
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	441
Metropolitan Area Planning Council	641
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,411
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>27,868</u>
Net Distribution	<u>\$468,200</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BELCHERTOWN

Local Aid:	
Chapter 70	\$1,123,472
Unrestricted General Government Aid	126,168
School Choice Receiving Tuition	26,326
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,981
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	1,289,118
Assessments:	
School Choice	48,152
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	992
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	320
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,831
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>55,295</u>
Net Distribution	<u>\$1,233,823</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BELLINGHAM

Local Aid:	
Chapter 70	\$687,103
Unrestricted General Government Aid	125,823
School Choice Receiving Tuition	22,161
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	73
Elderly Person Exemptions	<u>2,511</u>
Gross Distribution	837,671
Assessments:	
School Choice	40,477
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,592
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,073
Air Pollution Districts	417
Metropolitan Area Planning Council	769
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,613
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>58,941</u>
Net Distribution	<u>\$778,730</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BELMONT

Local Aid:	
Chapter 70	\$535,009
Unrestricted General Government Aid	167,429
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,590</u>
Gross Distribution	704,028
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,590
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	828
Metropolitan Area Planning Council	1,174
Old Colony Planning Council	0
Boston Metropolitan Transit District	53
Massachusetts Bay Transportation Authority	134,092
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>138,737</u>
Net Distribution	<u>\$565,291</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BERKLEY

Local Aid:	
Chapter 70	\$322,917
Unrestricted General Government Aid	45,117
School Choice Receiving Tuition	27,872
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,005
Elderly Person Exemptions	<u>882</u>
Gross Distribution	398,793
Assessments:	
School Choice	1,471
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,481
Air Pollution Districts	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	782
Regional Transit Authority	2,749
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>8,259</u>
Net Distribution	<u>\$390,534</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BERLIN

Local Aid:	
Chapter 70	\$36,432
Unrestricted General Government Aid	14,950
School Choice Receiving Tuition	14,540
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>754</u>
Gross Distribution	66,676
Assessments:	
School Choice	1,386
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,605
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,274</u>
Net Distribution	<u>\$62,402</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,567
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,348
Elderly Person Exemptions	<u>209</u>
Gross Distribution	23,124
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	112
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,459</u>
Net Distribution	<u>\$21,665</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BEVERLY

Local Aid:	
Chapter 70	\$ 611,357
Unrestricted General Government Aid	433,030
School Choice Receiving Tuition	42,309
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,472</u>
Gross Distribution	1,090,168
Assessments:	
School Choice	32,001
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,602
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,865
Air Pollution Districts	1,040
Metropolitan Area Planning Council	1,876
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	71,444
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>116,828</u>
Net Distribution	<u>\$ 973,340</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BILLERICA

Local Aid:	
Chapter 70	\$1,540,550
Unrestricted General Government Aid	431,792
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,539
Elderly Person Exemptions	<u>2,404</u>
Gross Distribution	1,983,285
Assessments:	
School Choice	4,904
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,562
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	206,289
Mosquito Control Projects	7,167
Air Pollution Districts	1,043
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,253
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>246,218</u>
Net Distribution	<u>\$1,737,067</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BLACKSTONE

Local Aid:	
Chapter 70	\$ 7,602
Unrestricted General Government Aid	101,495
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,237
Elderly Person Exemptions	<u>1,300</u>
Gross Distribution	112,634
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	960
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,373
Air Pollution Districts	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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>3,530</u>
Net Distribution	<u>\$109,104</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BLANDFORD

Local Aid:	
Chapter 70	\$ 3,638
Unrestricted General Government Aid	9,415
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,942
Elderly Person Exemptions	<u>210</u>
Gross Distribution	15,205
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	73
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	202
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>306</u>
Net Distribution	<u>\$14,899</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BOLTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,640
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	895
Elderly Person Exemptions	<u>293</u>
Gross Distribution	15,828
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	190
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	150
Metropolitan Area Planning Council	234
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	108
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>682</u>
Net Distribution	<u>\$15,146</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BOSTON

Local Aid:	
Chapter 70	\$17,582,619
Unrestricted General Government Aid	14,048,685
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	24,574
Elderly Person Exemptions	<u>37,315</u>
Gross Distribution	31,693,193
Assessments:	
School Choice	40,051
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	211,558
Retired Employees Health Insurance	9,129
Retired Teachers Health Insurance	0
Mosquito Control Projects	21,931
Air Pollution Districts	17,477
Metropolitan Area Planning Council	29,515
Old Colony Planning Council	0
Boston Metropolitan Transit District	967
Massachusetts Bay Transportation Authority	6,772,459
Regional Transit Authority	0
Suffolk County Retirement	322,878
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>7,425,965</u>
Net Distribution	<u>\$24,267,228</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BOURNE

Local Aid:	
Chapter 70	\$406,445
Unrestricted General Government Aid	108,700
School Choice Receiving Tuition	33,627
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	48,404
Elderly Person Exemptions	<u>1,762</u>
Gross Distribution	598,938
Assessments:	
School Choice	49,519
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,628
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	102,687
Mosquito Control Projects	8,986
Air Pollution Districts	652
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,903
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>168,375</u>
Net Distribution	<u>\$430,563</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BOXBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,704
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	237
Elderly Person Exemptions	<u>126</u>
Gross Distribution	19,067
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	223
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,332
Air Pollution Districts	157
Metropolitan Area Planning Council	238
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,921
Regional Transit Authority	854
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>5,725</u>
Net Distribution	<u>\$13,342</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BOXFORD

Local Aid:	
Chapter 70	\$135,479
Unrestricted General Government Aid	36,047
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,280
Elderly Person Exemptions	<u>209</u>
Gross Distribution	184,015
Assessments:	
School Choice	558
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	353
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,029
Air Pollution Districts	257
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,321
Regional Transit Authority	75
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>11,593</u>
Net Distribution	<u>\$172,422</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BOYLSTON

Local Aid:	
Chapter 70	\$36,936
Unrestricted General Government Aid	25,399
School Choice Receiving Tuition	7,411
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>251</u>
Gross Distribution	69,997
Assessments:	
School Choice	2,691
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,214
Air Pollution Districts	115
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	182
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>6,449</u>
Net Distribution	<u>\$63,548</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BRAINTREE

Local Aid:	
Chapter 70	\$1,218,938
Unrestricted General Government Aid	424,319
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,803
Elderly Person Exemptions	<u>4,141</u>
Gross Distribution	1,649,201
Assessments:	
School Choice	4,458
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,598
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	189,177
Mosquito Control Projects	7,056
Air Pollution Districts	974
Metropolitan Area Planning Council	1,687
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	64,285
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>270,235</u>
Net Distribution	<u>\$1,378,966</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BREWSTER

Local Aid:	
Chapter 70	\$ 77,514
Unrestricted General Government Aid	29,278
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>1,426</u>
Gross Distribution	136,552
Assessments:	
School Choice	7,843
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,426
Air Pollution Districts	453
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,873
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>20,200</u>
Net Distribution	<u>\$116,352</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BRIDGEWATER

Local Aid:	
Chapter 70	\$ 3,009
Unrestricted General Government Aid	270,076
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,227
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	296,567
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	5,494
Mosquito Control Projects	5,372
Air Pollution Districts	575
Metropolitan Area Planning Council	0
Old Colony Planning Council	769
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,773
Regional Transit Authority	2,848
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>29,078</u>
Net Distribution	<u>\$267,489</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BRIMFIELD

Local Aid:	
Chapter 70	\$100,202
Unrestricted General Government Aid	28,910
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>418</u>
Gross Distribution	136,172
Assessments:	
School Choice	5,001
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	340
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>5,924</u>
Net Distribution	<u>\$130,248</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BROCKTON

Local Aid:	
Chapter 70	\$13,738,755
Unrestricted General Government Aid	1,552,605
School Choice Receiving Tuition	7,900
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17
Elderly Person Exemptions	<u>6,191</u>
Gross Distribution	15,305,468
Assessments:	
School Choice	83,984
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	24,073
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,118
Air Pollution Districts	1,761
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,690
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	180,432
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>301,058</u>
Net Distribution	<u>\$15,004,410</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BROOKFIELD

Local Aid:	
Chapter 70	\$113,907
Unrestricted General Government Aid	36,612
School Choice Receiving Tuition	31,288
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,215
Elderly Person Exemptions	<u>0</u>
Gross Distribution	190,022
Assessments:	
School Choice	4,837
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	69
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	988
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>6,487</u>
Net Distribution	<u>\$183,535</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BROOKLINE

Local Aid:	
Chapter 70	\$ 929,955
Unrestricted General Government Aid	470,784
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>376</u>
Gross Distribution	1,401,115
Assessments:	
School Choice	1,117
Charter School	0
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	2,218
Metropolitan Area Planning Council	2,752
Old Colony Planning Council	0
Boston Metropolitan Transit District	153
Massachusetts Bay Transportation Authority	419,343
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>444,948</u>
Net Distribution	<u>\$ 956,167</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BUCKLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	22,705
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	214
Elderly Person Exemptions	<u>167</u>
Gross Distribution	23,086
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	162
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	306
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>513</u>
Net Distribution	<u>\$22,573</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BURLINGTON

Local Aid:	
Chapter 70	\$473,714
Unrestricted General Government Aid	194,192
School Choice Receiving Tuition	9,712
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,388</u>
Gross Distribution	681,006
Assessments:	
School Choice	558
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,287
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	769
Metropolitan Area Planning Council	1,172
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,628
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>48,414</u>
Net Distribution	<u>\$632,592</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CAMBRIDGE

Local Aid:	
Chapter 70	\$ 876,105
Unrestricted General Government Aid	1,593,002
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,853</u>
Gross Distribution	2,473,960
Assessments:	
School Choice	558
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	40,108
Retired Employees Health Insurance	114
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,758
Metropolitan Area Planning Council	4,946
Old Colony Planning Council	0
Boston Metropolitan Transit District	250
Massachusetts Bay Transportation Authority	755,270
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>805,004</u>
Net Distribution	<u>\$1,668,956</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CANTON

Local Aid:	
Chapter 70	\$411,382
Unrestricted General Government Aid	159,015
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>5,145</u>
Gross Distribution	578,700
Assessments:	
School Choice	558
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,218
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,638
Air Pollution Districts	654
Metropolitan Area Planning Council	1,021
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,895
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>50,984</u>
Net Distribution	<u>\$527,716</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CARLISLE

Local Aid:	
Chapter 70	\$ 71,657
Unrestricted General Government Aid	16,266
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>251</u>
Gross Distribution	100,817
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	183
Metropolitan Area Planning Council	232
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,478
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>3,996</u>
Net Distribution	<u>\$ 96,821</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CARVER

Local Aid:	
Chapter 70	\$810,940
Unrestricted General Government Aid	108,325
School Choice Receiving Tuition	7,753
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,355
Elderly Person Exemptions	<u>1,633</u>
Gross Distribution	938,006
Assessments:	
School Choice	2,342
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,156
Air Pollution Districts	258
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,102
Regional Transit Authority	4,158
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>15,396</u>
Net Distribution	<u>\$922,610</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CHARLEMONT

Local Aid:	
Chapter 70	\$ 5,104
Unrestricted General Government Aid	12,961
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>209</u>
Gross Distribution	19,534
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	152
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	443
Suffolk County Retirement	0
STRAP Repayment	1,242
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,866</u>
Net Distribution	<u>\$17,668</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CHARLTON

Local Aid:	
Chapter 70	\$ 1,802
Unrestricted General Government Aid	107,430
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	385
Elderly Person Exemptions	<u>460</u>
Gross Distribution	110,077
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	301
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,384
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>3,058</u>
Net Distribution	<u>\$107,019</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	11,159
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>297</u>
Gross Distribution	11,456
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,805
Air Pollution Districts	641
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,313
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>15,216</u>
Net Distribution	<u>\$ (3,760)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CHELMSFORD

Local Aid:	
Chapter 70	\$ 862,218
Unrestricted General Government Aid	376,362
School Choice Receiving Tuition	18,583
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	557
Elderly Person Exemptions	<u>2,970</u>
Gross Distribution	1,260,690
Assessments:	
School Choice	18,621
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,289
Air Pollution Districts	894
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,132
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>47,046</u>
Net Distribution	<u>\$1,213,644</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CHELSEA

Local Aid:	
Chapter 70	\$5,374,241
Unrestricted General Government Aid	609,007
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,339
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	5,990,633
Assessments:	
School Choice	558
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	19,912
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	861
Air Pollution Districts	680
Metropolitan Area Planning Council	1,715
Old Colony Planning Council	0
Boston Metropolitan Transit District	21
Massachusetts Bay Transportation Authority	195,934
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>219,681</u>
Net Distribution	<u>\$5,770,952</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CHESHIRE

Local Aid:	
Chapter 70	\$ 1,083
Unrestricted General Government Aid	45,552
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,096
Elderly Person Exemptions	<u>377</u>
Gross Distribution	56,108
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	218
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	70
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,956
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,244</u>
Net Distribution	<u>\$53,864</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CHESTER

Local Aid:	
Chapter 70	\$10,522
Unrestricted General Government Aid	13,350
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,193
Elderly Person Exemptions	<u>586</u>
Gross Distribution	25,651
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>199</u>
Net Distribution	<u>\$25,452</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CHESTERFIELD

Local Aid:	
Chapter 70	\$11,093
Unrestricted General Government Aid	10,237
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,127
Elderly Person Exemptions	<u>126</u>
Gross Distribution	25,583
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	185
Suffolk County Retirement	0
STRAP Repayment	500
Essex Emergency Response	<u>0</u>
Total Deductions	<u>841</u>
Net Distribution	<u>\$24,742</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CHICOPEE

Local Aid:	
Chapter 70	\$4,770,909
Unrestricted General Government Aid	853,878
School Choice Receiving Tuition	85,325
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>20,164</u>
Gross Distribution	5,730,276
Assessments:	
School Choice	70,824
Charter School	0
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	1,057
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	50,311
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>128,942</u>
Net Distribution	<u>\$5,601,334</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CHILMARK

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CLARKSBURG

Local Aid:	
Chapter 70	\$147,425
Unrestricted General Government Aid	26,975
School Choice Receiving Tuition	10,167
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,720
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	187,333
Assessments:	
School Choice	3,538
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	115
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	374
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,061</u>
Net Distribution	<u>\$183,272</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CLINTON

Local Aid:	
Chapter 70	\$ 937,640
Unrestricted General Government Aid	174,555
School Choice Receiving Tuition	70,860
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	217
Elderly Person Exemptions	<u>1,841</u>
Gross Distribution	1,185,113
Assessments:	
School Choice	60,401
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,550
Air Pollution Districts	283
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	909
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>65,313</u>
Net Distribution	<u>\$1,119,800</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR COHASSET

Local Aid:	
Chapter 70	\$188,828
Unrestricted General Government Aid	38,150
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>544</u>
Gross Distribution	227,522
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	557
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	52,975
Mosquito Control Projects	3,545
Air Pollution Districts	335
Metropolitan Area Planning Council	382
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,533
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>72,327</u>
Net Distribution	<u>\$155,195</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR COLRAIN

Local Aid:	
Chapter 70	\$ 428
Unrestricted General Government Aid	21,401
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,564
Elderly Person Exemptions	<u>335</u>
Gross Distribution	25,728
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	157
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>221</u>
Net Distribution	<u>\$25,507</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CONCORD

Local Aid:	
Chapter 70	\$214,436
Unrestricted General Government Aid	86,024
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	35,377
Elderly Person Exemptions	<u>502</u>
Gross Distribution	336,339
Assessments:	
School Choice	833
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	725
Metropolitan Area Planning Council	834
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	33,619
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>37,436</u>
Net Distribution	<u>\$298,903</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CONWAY

Local Aid:	
Chapter 70	\$50,531
Unrestricted General Government Aid	13,252
School Choice Receiving Tuition	10,676
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,922
Elderly Person Exemptions	<u>293</u>
Gross Distribution	77,674
Assessments:	
School Choice	2,959
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	165
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	192
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>3,365</u>
Net Distribution	<u>\$74,309</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,140
Unrestricted General Government Aid	6,186
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,453
Elderly Person Exemptions	<u>42</u>
Gross Distribution	15,821
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	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	74
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>184</u>
Net Distribution	<u>\$15,637</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR DALTON

Local Aid:	
Chapter 70	\$ 22,744
Unrestricted General Government Aid	84,366
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,708
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	112,822
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	145
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,120
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,815</u>
Net Distribution	<u>\$110,007</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR DANVERS

Local Aid:	
Chapter 70	\$527,888
Unrestricted General Government Aid	211,196
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	18,538
Elderly Person Exemptions	<u>3,221</u>
Gross Distribution	760,843
Assessments:	
School Choice	15,664
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,273
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,509
Air Pollution Districts	720
Metropolitan Area Planning Council	1,258
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,918
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>71,342</u>
Net Distribution	<u>\$689,501</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR DARTMOUTH

Local Aid:	
Chapter 70	\$777,170
Unrestricted General Government Aid	186,925
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	26,574
Elderly Person Exemptions	<u>6,442</u>
Gross Distribution	997,111
Assessments:	
School Choice	2,203
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,127
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,494
Air Pollution Districts	920
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,363
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>24,107</u>
Net Distribution	<u>\$973,004</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR DEDHAM

Local Aid:	
Chapter 70	\$359,356
Unrestricted General Government Aid	242,486
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,388</u>
Gross Distribution	605,230
Assessments:	
School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	116,458
Mosquito Control Projects	5,322
Air Pollution Districts	705
Metropolitan Area Planning Council	1,135
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,289
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>170,831</u>
Net Distribution	<u>\$434,399</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR DEERFIELD

Local Aid:	
Chapter 70	\$ 88,278
Unrestricted General Government Aid	35,615
School Choice Receiving Tuition	51,226
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,328
Elderly Person Exemptions	<u>878</u>
Gross Distribution	184,325
Assessments:	
School Choice	6,145
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	277
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	130
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,445
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>7,997</u>
Net Distribution	<u>\$176,328</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	40,383
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	716
Elderly Person Exemptions	<u>2,512</u>
Gross Distribution	43,611
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	13,203
Air Pollution Districts	763
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,770
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>23,149</u>
Net Distribution	<u>\$20,462</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	57,337
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	328
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	58,669
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,171
Air Pollution Districts	173
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,097
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,993</u>
Net Distribution	<u>\$53,676</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR DOUGLAS

Local Aid:	
Chapter 70	\$710,903
Unrestricted General Government Aid	54,113
School Choice Receiving Tuition	55,894
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,837
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	837,793
Assessments:	
School Choice	27,462
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	693
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	192
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	225
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>28,572</u>
Net Distribution	<u>\$809,221</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR DOVER

Local Aid:	
Chapter 70	\$57,547
Unrestricted General Government Aid	14,264
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,181
Elderly Person Exemptions	<u>125</u>
Gross Distribution	77,117
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	208
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,831
Air Pollution Districts	283
Metropolitan Area Planning Council	267
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,148
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>15,737</u>
Net Distribution	<u>\$61,380</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR DRACUT

Local Aid:	
Chapter 70	\$1,563,472
Unrestricted General Government Aid	259,806
School Choice Receiving Tuition	10,990
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,778
Elderly Person Exemptions	<u>3,221</u>
Gross Distribution	1,840,267
Assessments:	
School Choice	9,696
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,718
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,122
Air Pollution Districts	663
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,021
Regional Transit Authority	11,400
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>34,620</u>
Net Distribution	<u>\$1,805,647</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR DUDLEY

Local Aid:	
Chapter 70	\$ 772
Unrestricted General Government Aid	132,487
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,179</u>
Gross Distribution	136,438
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,062
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	232
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,228
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,522</u>
Net Distribution	<u>\$133,916</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR DUNSTABLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,238
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	949
Elderly Person Exemptions	<u>42</u>
Gross Distribution	19,229
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	187
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	86
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>273</u>
Net Distribution	<u>\$18,956</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR DUXBURY

Local Aid:	
Chapter 70	\$398,510
Unrestricted General Government Aid	65,729
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,124
Elderly Person Exemptions	<u>962</u>
Gross Distribution	471,325
Assessments:	
School Choice	975
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	970
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,898
Air Pollution Districts	506
Metropolitan Area Planning Council	707
Old Colony Planning Council	431
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,714
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>18,201</u>
Net Distribution	<u>\$453,124</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$858,875
Unrestricted General Government Aid	110,994
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,980</u>
Gross Distribution	973,682
Assessments:	
School Choice	10,912
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,404
Air Pollution Districts	326
Metropolitan Area Planning Council	0
Old Colony Planning Council	399
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,879
Regional Transit Authority	2,705
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>23,867</u>
Net Distribution	<u>\$949,815</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,501
Unrestricted General Government Aid	21,506
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	185
Elderly Person Exemptions	<u>335</u>
Gross Distribution	37,527
Assessments:	
School Choice	2,771
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	252
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,626
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,698</u>
Net Distribution	<u>\$32,829</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR EAST LONGMEADOW

Local Aid:	
Chapter 70	\$825,135
Unrestricted General Government Aid	107,333
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,175</u>
Gross Distribution	934,643
Assessments:	
School Choice	2,121
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	800
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	374
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,574
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>12,869</u>
Net Distribution	<u>\$921,774</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR EASTHAM

Local Aid:	
Chapter 70	\$27,905
Unrestricted General Government Aid	11,048
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	96
Elderly Person Exemptions	<u>757</u>
Gross Distribution	39,806
Assessments:	
School Choice	3,556
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	12,278
Mosquito Control Projects	6,078
Air Pollution Districts	331
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,870
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>26,490</u>
Net Distribution	<u>\$13,316</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR EASTHAMPTON

Local Aid:	
Chapter 70	\$644,305
Unrestricted General Government Aid	208,424
School Choice Receiving Tuition	33,653
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	432
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	889,073
Assessments:	
School Choice	96,853
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,327
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	340
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,759
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>104,279</u>
Net Distribution	<u>\$784,794</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR EASTON

Local Aid:	
Chapter 70	\$794,311
Unrestricted General Government Aid	162,383
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,262
Elderly Person Exemptions	<u>3,263</u>
Gross Distribution	967,219
Assessments:	
School Choice	2,908
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,918
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,983
Air Pollution Districts	583
Metropolitan Area Planning Council	0
Old Colony Planning Council	668
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,971
Regional Transit Authority	722
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>24,753</u>
Net Distribution	<u>\$942,466</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR EDGARTOWN

Local Aid:	
Chapter 70	\$ 44,656
Unrestricted General Government Aid	4,939
School Choice Receiving Tuition	8,255
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	106,161
Elderly Person Exemptions	<u>209</u>
Gross Distribution	164,220
Assessments:	
School Choice	16,753
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,077
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	686
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,846
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>36,362</u>
Net Distribution	<u>\$127,858</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,678
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	16,060
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	45
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	55
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>102</u>
Net Distribution	<u>\$15,958</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ERVING

Local Aid:	
Chapter 70	\$35,991
Unrestricted General Government Aid	4,984
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,934
Elderly Person Exemptions	<u>464</u>
Gross Distribution	45,373
Assessments:	
School Choice	24,910
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	183
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	537
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>25,710</u>
Net Distribution	<u>\$19,663</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,155
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	924
Elderly Person Exemptions	<u>84</u>
Gross Distribution	19,163
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	118
Metropolitan Area Planning Council	167
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,737
Regional Transit Authority	211
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>4,856</u>
Total Deductions	<u>7,451</u>
Net Distribution	<u>\$11,712</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR EVERETT

Local Aid:	
Chapter 70	\$5,052,932
Unrestricted General Government Aid	512,289
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,430</u>
Gross Distribution	5,568,651
Assessments:	
School Choice	4,582
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	13,553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	158,268
Mosquito Control Projects	0
Air Pollution Districts	881
Metropolitan Area Planning Council	1,982
Old Colony Planning Council	0
Boston Metropolitan Transit District	34
Massachusetts Bay Transportation Authority	226,467
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>405,767</u>
Net Distribution	<u>\$5,162,884</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR FAIRHAVEN

Local Aid:	
Chapter 70	\$615,303
Unrestricted General Government Aid	167,211
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,894
Elderly Person Exemptions	<u>2,050</u>
Gross Distribution	797,458
Assessments:	
School Choice	8,233
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,447
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,266
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	2,613
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>15,948</u>
Net Distribution	<u>\$781,510</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR FALL RIVER

Local Aid:	
Chapter 70	\$ 8,577,419
Unrestricted General Government Aid	1,767,071
School Choice Receiving Tuition	9,050
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	25,777
Elderly Person Exemptions	<u>14,767</u>
Gross Distribution	10,394,084
Assessments:	
School Choice	20,359
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	24,942
Retired Employees Health Insurance	260
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,782
Air Pollution Districts	1,669
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	80,911
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>136,923</u>
Net Distribution	<u>\$10,257,161</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR FALMOUTH

Local Aid:	
Chapter 70	\$450,285
Unrestricted General Government Aid	102,802
School Choice Receiving Tuition	34,409
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	62,315
Elderly Person Exemptions	<u>2,301</u>
Gross Distribution	652,112
Assessments:	
School Choice	16,961
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,183
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	23,315
Air Pollution Districts	1,432
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,942
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>60,833</u>
Net Distribution	<u>\$591,279</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR FITCHBURG

Local Aid:	
Chapter 70	\$3,784,156
Unrestricted General Government Aid	632,803
School Choice Receiving Tuition	85,832
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,356
Elderly Person Exemptions	<u>2,635</u>
Gross Distribution	4,507,782
Assessments:	
School Choice	200,761
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,670
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,081
Air Pollution Districts	734
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	52,786
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>268,032</u>
Net Distribution	<u>\$4,239,750</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR FLORIDA

Local Aid:	
Chapter 70	\$44,755
Unrestricted General Government Aid	3,691
School Choice Receiving Tuition	2,917
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,454
Elderly Person Exemptions	<u>293</u>
Gross Distribution	54,110
Assessments:	
School Choice	1,557
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	132
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,710</u>
Net Distribution	<u>\$52,400</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR FOXBOROUGH

Local Aid:	
Chapter 70	\$716,449
Unrestricted General Government Aid	110,450
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,103
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	836,090
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,948
Air Pollution Districts	471
Metropolitan Area Planning Council	796
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,675
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>18,332</u>
Net Distribution	<u>\$817,758</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR FRAMINGHAM

Local Aid:	
Chapter 70	\$2,799,704
Unrestricted General Government Aid	737,736
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	29,427
Elderly Person Exemptions	<u>1,673</u>
Gross Distribution	3,568,540
Assessments:	
School Choice	19,727
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,475
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,612
Metropolitan Area Planning Council	3,224
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37,775
Regional Transit Authority	86,450
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>156,263</u>
Net Distribution	<u>\$3,412,277</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR FRANKLIN

Local Aid:	
Chapter 70	\$2,285,316
Unrestricted General Government Aid	183,226
School Choice Receiving Tuition	5,878
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,254
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	2,484,887
Assessments:	
School Choice	12,162
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,250
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,065
Air Pollution Districts	828
Metropolitan Area Planning Council	1,507
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,004
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>43,816</u>
Net Distribution	<u>\$2,441,071</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR FREETOWN

Local Aid:	
Chapter 70	\$ 32,399
Unrestricted General Government Aid	70,412
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,514
Elderly Person Exemptions	<u>2,054</u>
Gross Distribution	120,379
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	727
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,951
Air Pollution Districts	226
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,917
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>8,821</u>
Net Distribution	<u>\$111,558</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR GARDNER

Local Aid:	
Chapter 70	\$1,585,263
Unrestricted General Government Aid	314,222
School Choice Receiving Tuition	64,744
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,274
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	1,969,758
Assessments:	
School Choice	74,042
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	377
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,416
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>97,008</u>
Net Distribution	<u>\$1,872,750</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	173
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	178
Elderly Person Exemptions	<u>0</u>
Gross Distribution	351
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	37
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,891
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,999</u>
Net Distribution	<u>\$(2,648)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR GEORGETOWN

Local Aid:	
Chapter 70	\$441,462
Unrestricted General Government Aid	53,119
School Choice Receiving Tuition	11,748
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,391
Elderly Person Exemptions	<u>376</u>
Gross Distribution	517,096
Assessments:	
School Choice	18,796
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	592
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,353
Air Pollution Districts	215
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,118
Regional Transit Authority	435
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>27,509</u>
Net Distribution	<u>\$489,587</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,037
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,015
Elderly Person Exemptions	<u>209</u>
Gross Distribution	21,261
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	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	513
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>630</u>
Net Distribution	<u>\$20,631</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR GLOUCESTER

Local Aid:	
Chapter 70	\$513,164
Unrestricted General Government Aid	296,153
School Choice Receiving Tuition	20,907
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,594
Elderly Person Exemptions	<u>3,556</u>
Gross Distribution	835,374
Assessments:	
School Choice	135,284
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	877
Metropolitan Area Planning Council	1,359
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	27,284
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>170,609</u>
Net Distribution	<u>\$664,765</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR GOSHEN

Local Aid:	
Chapter 70	\$ 8,009
Unrestricted General Government Aid	5,932
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,236
Elderly Person Exemptions	<u>209</u>
Gross Distribution	16,386
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>991</u>
Net Distribution	<u>\$15,395</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR GOSNOLD

Local Aid:	
Chapter 70	\$1,368
Unrestricted General Government Aid	155
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,945
Elderly Person Exemptions	<u>0</u>
Gross Distribution	3,468
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	26
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>26</u>
Net Distribution	<u>\$3,442</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR GRAFTON

Local Aid:	
Chapter 70	\$ 880,959
Unrestricted General Government Aid	115,941
School Choice Receiving Tuition	9,518
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	404
Elderly Person Exemptions	<u>1,882</u>
Gross Distribution	1,008,704
Assessments:	
School Choice	9,292
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,472
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	439
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,470
Regional Transit Authority	338
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>21,011</u>
Net Distribution	<u>\$ 987,693</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR GRANBY

Local Aid:	
Chapter 70	\$378,126
Unrestricted General Government Aid	65,472
School Choice Receiving Tuition	59,008
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,306
Elderly Person Exemptions	<u>795</u>
Gross Distribution	507,707
Assessments:	
School Choice	19,434
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	530
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	38,435
Mosquito Control Projects	0
Air Pollution Districts	136
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,565
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>63,100</u>
Net Distribution	<u>\$444,607</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	11,889
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,282
Elderly Person Exemptions	<u>419</u>
Gross Distribution	17,590
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	122
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>162</u>
Net Distribution	<u>\$17,428</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	56,275
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,710
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	73,114
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	415
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	215
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,187
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>5,817</u>
Net Distribution	<u>\$67,297</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR GREENFIELD

Local Aid:	
Chapter 70	\$ 998,651
Unrestricted General Government Aid	235,417
School Choice Receiving Tuition	35,698
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,453
Elderly Person Exemptions	<u>1,799</u>
Gross Distribution	1,274,018
Assessments:	
School Choice	190,378
Charter School	0
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	13,784
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>207,858</u>
Net Distribution	<u>\$1,066,160</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	57,440
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,425
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	63,994
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	285
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,158
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>8,916</u>
Net Distribution	<u>\$55,078</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR GROVELAND

Local Aid:	
Chapter 70	\$ 3,509
Unrestricted General Government Aid	53,976
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,120
Elderly Person Exemptions	<u>544</u>
Gross Distribution	66,149
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,329
Air Pollution Districts	165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,479
Regional Transit Authority	214
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>6,587</u>
Net Distribution	<u>\$59,562</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HADLEY

Local Aid:	
Chapter 70	\$ 78,188
Unrestricted General Government Aid	33,654
School Choice Receiving Tuition	36,961
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,024
Elderly Person Exemptions	<u>208</u>
Gross Distribution	166,035
Assessments:	
School Choice	31,923
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	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,929
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>49,250</u>
Net Distribution	<u>\$116,785</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HALIFAX

Local Aid:	
Chapter 70	\$224,984
Unrestricted General Government Aid	67,312
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,359
Elderly Person Exemptions	<u>1,048</u>
Gross Distribution	297,703
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	850
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,524
Air Pollution Districts	173
Metropolitan Area Planning Council	0
Old Colony Planning Council	216
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,102
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>8,282</u>
Net Distribution	<u>\$289,421</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HAMILTON

Local Aid:	
Chapter 70	\$ 1,404
Unrestricted General Government Aid	49,819
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,554
Elderly Person Exemptions	<u>962</u>
Gross Distribution	62,739
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	342
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,788
Air Pollution Districts	226
Metropolitan Area Planning Council	376
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,315
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>19,047</u>
Net Distribution	<u>\$43,692</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	51,016
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>376</u>
Gross Distribution	51,392
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	395
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	117
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	511
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,023</u>
Net Distribution	<u>\$50,369</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HANCOCK

Local Aid:	
Chapter 70	\$16,593
Unrestricted General Government Aid	4,186
School Choice Receiving Tuition	3,749
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,527
Elderly Person Exemptions	<u>125</u>
Gross Distribution	28,180
Assessments:	
School Choice	4,334
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	488
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,863</u>
Net Distribution	<u>\$23,317</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HANOVER

Local Aid:	
Chapter 70	\$549,230
Unrestricted General Government Aid	157,080
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	578
Elderly Person Exemptions	<u>1,173</u>
Gross Distribution	708,061
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	802
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,030
Air Pollution Districts	401
Metropolitan Area Planning Council	659
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,846
Regional Transit Authority	3,845
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>14,000</u>
Net Distribution	<u>\$694,061</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HANSON

Local Aid:	
Chapter 70	\$ 4,372
Unrestricted General Government Aid	94,957
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,335
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	102,668
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	2,779
Air Pollution Districts	243
Metropolitan Area Planning Council	0
Old Colony Planning Council	294
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,594
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>10,015</u>
Net Distribution	<u>\$ 92,653</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HARDWICK

Local Aid:	
Chapter 70	\$ 658
Unrestricted General Government Aid	34,521
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,400
Elderly Person Exemptions	<u>546</u>
Gross Distribution	40,125
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	295
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,035
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,391</u>
Net Distribution	<u>\$38,734</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HARVARD

Local Aid:	
Chapter 70	\$151,392
Unrestricted General Government Aid	109,814
School Choice Receiving Tuition	33,364
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	286
Elderly Person Exemptions	<u>125</u>
Gross Distribution	294,981
Assessments:	
School Choice	2,418
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	75
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	32,941
Mosquito Control Projects	0
Air Pollution Districts	184
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,681
Regional Transit Authority	868
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>39,167</u>
Net Distribution	<u>\$255,814</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	31,940
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	41,661
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	928
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,121
Air Pollution Districts	603
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,760
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>19,412</u>
Net Distribution	<u>\$22,249</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HATFIELD

Local Aid:	
Chapter 70	\$ 65,519
Unrestricted General Government Aid	23,137
School Choice Receiving Tuition	67,740
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	127
Elderly Person Exemptions	<u>962</u>
Gross Distribution	157,485
Assessments:	
School Choice	21,593
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	182
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>21,866</u>
Net Distribution	<u>\$135,619</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HAVERHILL

Local Aid:	
Chapter 70	\$ 463,089
Unrestricted General Government Aid	728,790
School Choice Receiving Tuition	27,419
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	75
Elderly Person Exemptions	<u>4,183</u>
Gross Distribution	1,223,556
Assessments:	
School Choice	107,197
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,482
Retired Employees Health Insurance	1,315
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,517
Air Pollution Districts	1,292
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	37,277
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>164,080</u>
Net Distribution	<u>\$1,059,476</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HAWLEY

Local Aid:	
Chapter 70	\$ 2,933
Unrestricted General Government Aid	3,209
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,356
Elderly Person Exemptions	<u>42</u>
Gross Distribution	11,540
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	29
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>41</u>
Net Distribution	<u>\$11,499</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,204
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	399
Elderly Person Exemptions	<u>125</u>
Gross Distribution	6,728
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	62
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>82</u>
Net Distribution	<u>\$6,646</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HINGHAM

Local Aid:	
Chapter 70	\$541,588
Unrestricted General Government Aid	117,027
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	316
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	660,186
Assessments:	
School Choice	858
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	920
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,222
Air Pollution Districts	826
Metropolitan Area Planning Council	1,049
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,937
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>51,812</u>
Net Distribution	<u>\$608,374</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HINSDALE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,511
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>125</u>
Gross Distribution	18,747
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	163
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	884
Air Pollution Districts	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	554
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,653</u>
Net Distribution	<u>\$17,094</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HOLBROOK

Local Aid:	
Chapter 70	\$442,494
Unrestricted General Government Aid	109,411
School Choice Receiving Tuition	30,681
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	583,757
Assessments:	
School Choice	4,592
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,268
Air Pollution Districts	239
Metropolitan Area Planning Council	508
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,329
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>28,041</u>
Net Distribution	<u>\$555,716</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HOLDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	141,772
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,574
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	150,768
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	405
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,658
Regional Transit Authority	1,928
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>11,004</u>
Net Distribution	<u>\$139,764</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HOLLAND

Local Aid:	
Chapter 70	\$ 75,587
Unrestricted General Government Aid	14,967
School Choice Receiving Tuition	17,362
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	425
Elderly Person Exemptions	<u>502</u>
Gross Distribution	108,843
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	268
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	247
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>993</u>
Net Distribution	<u>\$107,850</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HOLLISTON

Local Aid:	
Chapter 70	\$596,268
Unrestricted General Government Aid	114,830
School Choice Receiving Tuition	63,052
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	152
Elderly Person Exemptions	<u>878</u>
Gross Distribution	775,180
Assessments:	
School Choice	3,521
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	657
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,338
Air Pollution Districts	372
Metropolitan Area Planning Council	653
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,878
Regional Transit Authority	3,737
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>17,156</u>
Net Distribution	<u>\$758,024</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HOLYOKE

Local Aid:	
Chapter 70	\$5,815,450
Unrestricted General Government Aid	753,089
School Choice Receiving Tuition	21,648
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,183
Elderly Person Exemptions	<u>3,096</u>
Gross Distribution	6,597,466
Assessments:	
School Choice	157,759
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,235
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	271,599
Mosquito Control Projects	0
Air Pollution Districts	717
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	50,660
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>486,970</u>
Net Distribution	<u>\$6,110,496</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HOPEDALE

Local Aid:	
Chapter 70	\$492,910
Unrestricted General Government Aid	48,353
School Choice Receiving Tuition	65,204
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	607,598
Assessments:	
School Choice	23,905
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,246
Air Pollution Districts	140
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>25,748</u>
Net Distribution	<u>\$581,850</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HOPKINTON

Local Aid:	
Chapter 70	\$489,490
Unrestricted General Government Aid	58,250
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	24,748
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	573,701
Assessments:	
School Choice	8,657
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	923
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,150
Air Pollution Districts	469
Metropolitan Area Planning Council	721
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,531
Regional Transit Authority	881
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>25,332</u>
Net Distribution	<u>\$548,369</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	33,402
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>293</u>
Gross Distribution	38,431
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	975
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,368</u>
Net Distribution	<u>\$37,063</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HUDSON

Local Aid:	
Chapter 70	\$ 904,970
Unrestricted General Government Aid	147,866
School Choice Receiving Tuition	55,703
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,649
Elderly Person Exemptions	<u>3,305</u>
Gross Distribution	1,115,493
Assessments:	
School Choice	13,606
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	92,650
Mosquito Control Projects	3,116
Air Pollution Districts	464
Metropolitan Area Planning Council	907
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>112,865</u>
Net Distribution	<u>\$1,002,628</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HULL

Local Aid:	
Chapter 70	\$309,016
Unrestricted General Government Aid	157,146
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,822
Elderly Person Exemptions	<u>3,388</u>
Gross Distribution	471,372
Assessments:	
School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,823
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,249
Air Pollution Districts	310
Metropolitan Area Planning Council	480
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,270
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>24,807</u>
Net Distribution	<u>\$446,565</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HUNTINGTON

Local Aid:	
Chapter 70	\$21,474
Unrestricted General Government Aid	25,556
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,158
Elderly Person Exemptions	<u>251</u>
Gross Distribution	50,439
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	282
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,162</u>
Net Distribution	<u>\$49,277</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR IPSWICH

Local Aid:	
Chapter 70	\$252,748
Unrestricted General Government Aid	119,030
School Choice Receiving Tuition	36,747
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,798
Elderly Person Exemptions	<u>669</u>
Gross Distribution	439,992
Assessments:	
School Choice	9,049
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	713
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,256
Air Pollution Districts	398
Metropolitan Area Planning Council	631
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,334
Regional Transit Authority	3,027
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>26,408</u>
Net Distribution	<u>\$413,584</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR KINGSTON

Local Aid:	
Chapter 70	\$349,072
Unrestricted General Government Aid	71,174
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,191
Elderly Person Exemptions	<u>1,799</u>
Gross Distribution	424,236
Assessments:	
School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,422
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,749
Air Pollution Districts	329
Metropolitan Area Planning Council	0
Old Colony Planning Council	364
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26
Regional Transit Authority	6,889
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>13,896</u>
Net Distribution	<u>\$410,340</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR LAKEVILLE

Local Aid:	
Chapter 70	\$ 6,162
Unrestricted General Government Aid	60,672
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	811
Elderly Person Exemptions	<u>2,720</u>
Gross Distribution	70,365
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	935
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,638
Air Pollution Districts	276
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,247
Regional Transit Authority	3,655
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>11,751</u>
Net Distribution	<u>\$58,614</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR LANCASTER

Local Aid:	
Chapter 70	\$ 299
Unrestricted General Government Aid	70,881
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,637
Elderly Person Exemptions	<u>1,590</u>
Gross Distribution	83,407
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,427
Air Pollution Districts	179
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,388
Regional Transit Authority	1,935
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>10,469</u>
Net Distribution	<u>\$72,938</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR LANESBOROUGH

Local Aid:	
Chapter 70	\$ 62,277
Unrestricted General Government Aid	25,578
School Choice Receiving Tuition	7,755
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,042
Elderly Person Exemptions	<u>544</u>
Gross Distribution	104,196
Assessments:	
School Choice	8,923
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	210
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,770
Suffolk County Retirement	0
STRAP Repayment	1,060
Essex Emergency Response	<u>0</u>
Total Deductions	<u>13,043</u>
Net Distribution	<u>\$ 91,153</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR LAWRENCE

Local Aid:	
Chapter 70	\$14,097,656
Unrestricted General Government Aid	1,455,949
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	452
Elderly Person Exemptions	<u>2,886</u>
Gross Distribution	15,556,943
Assessments:	
School Choice	24,200
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	30,247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,281
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	60,996
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>116,724</u>
Net Distribution	<u>\$15,440,219</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR LEE

Local Aid:	
Chapter 70	\$165,056
Unrestricted General Government Aid	46,180
School Choice Receiving Tuition	52,048
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,894
Elderly Person Exemptions	<u>3,807</u>
Gross Distribution	272,985
Assessments:	
School Choice	40,881
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	292
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	160
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,291
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>46,624</u>
Net Distribution	<u>\$226,361</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR LEICESTER

Local Aid:	
Chapter 70	\$794,513
Unrestricted General Government Aid	128,750
School Choice Receiving Tuition	39,345
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,031
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	964,936
Assessments:	
School Choice	13,406
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	907
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	10,181
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>24,723</u>
Net Distribution	<u>\$940,213</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR LENOX

Local Aid:	
Chapter 70	\$ 98,758
Unrestricted General Government Aid	39,525
School Choice Receiving Tuition	95,486
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,009
Elderly Person Exemptions	<u>586</u>
Gross Distribution	238,364
Assessments:	
School Choice	31,304
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	173
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,991
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>35,571</u>
Net Distribution	<u>\$202,793</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR LEOMINSTER

Local Aid:	
Chapter 70	\$3,615,894
Unrestricted General Government Aid	424,390
School Choice Receiving Tuition	127,838
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,619
Elderly Person Exemptions	<u>5,274</u>
Gross Distribution	4,183,015
Assessments:	
School Choice	162,023
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,087
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,772
Air Pollution Districts	843
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	50,232
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>224,957</u>
Net Distribution	<u>\$3,958,058</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR LEVERETT

Local Aid:	
Chapter 70	\$23,101
Unrestricted General Government Aid	13,236
School Choice Receiving Tuition	14,549
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	735
Elderly Person Exemptions	<u>336</u>
Gross Distribution	51,957
Assessments:	
School Choice	2,908
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	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>3,055</u>
Net Distribution	<u>\$48,902</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR LEXINGTON

Local Aid:	
Chapter 70	\$798,702
Unrestricted General Government Aid	113,643
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	913,558
Assessments:	
School Choice	975
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,033
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,186
Metropolitan Area Planning Council	1,503
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	57,232
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>63,929</u>
Net Distribution	<u>\$849,629</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,105
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,202
Elderly Person Exemptions	<u>125</u>
Gross Distribution	8,432
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	27
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>45</u>
Net Distribution	<u>\$8,387</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR LINCOLN

Local Aid:	
Chapter 70	\$ 70,132
Unrestricted General Government Aid	50,481
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	146,977
Assessments:	
School Choice	1,392
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	237
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	254
Metropolitan Area Planning Council	303
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,533
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>13,719</u>
Net Distribution	<u>\$133,258</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR LITTLETON

Local Aid:	
Chapter 70	\$314,205
Unrestricted General Government Aid	52,710
School Choice Receiving Tuition	33,493
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	367
Elderly Person Exemptions	<u>753</u>
Gross Distribution	401,528
Assessments:	
School Choice	13,467
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	678
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,721
Air Pollution Districts	260
Metropolitan Area Planning Council	425
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,348
Regional Transit Authority	1,615
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>23,514</u>
Net Distribution	<u>\$378,014</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR LONGMEADOW

Local Aid:	
Chapter 70	\$363,659
Unrestricted General Government Aid	103,599
School Choice Receiving Tuition	26,535
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>376</u>
Gross Distribution	494,169
Assessments:	
School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	692
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	401
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,961
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>7,171</u>
Net Distribution	<u>\$486,998</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR LOWELL

Local Aid:	
Chapter 70	\$11,260,731
Unrestricted General Government Aid	1,867,737
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,755
Elderly Person Exemptions	<u>10,207</u>
Gross Distribution	13,155,430
Assessments:	
School Choice	47,952
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	30,403
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,327
Air Pollution Districts	1,997
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	76,920
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>162,599</u>
Net Distribution	<u>\$12,992,831</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR LUDLOW

Local Aid:	
Chapter 70	\$1,112,644
Unrestricted General Government Aid	226,524
School Choice Receiving Tuition	42,482
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,538
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	1,385,359
Assessments:	
School Choice	15,654
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,977
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	447
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,972
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>27,050</u>
Net Distribution	<u>\$1,358,309</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR LUNENBURG

Local Aid:	
Chapter 70	\$467,156
Unrestricted General Government Aid	78,415
School Choice Receiving Tuition	20,107
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,987
Elderly Person Exemptions	<u>1,966</u>
Gross Distribution	571,631
Assessments:	
School Choice	36,446
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	673
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,359
Air Pollution Districts	250
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,104
Regional Transit Authority	2,791
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>48,623</u>
Net Distribution	<u>\$523,008</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR LYNN

Local Aid:	
Chapter 70	\$11,552,545
Unrestricted General Government Aid	1,660,222
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	93
Elderly Person Exemptions	<u>5,647</u>
Gross Distribution	13,218,507
Assessments:	
School Choice	33,934
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	25,255
Retired Employees Health Insurance	772
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,545
Air Pollution Districts	1,701
Metropolitan Area Planning Council	4,248
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	161,830
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>232,285</u>
Net Distribution	<u>\$12,986,222</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR LYNNFIELD

Local Aid:	
Chapter 70	\$336,400
Unrestricted General Government Aid	77,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,353
Elderly Person Exemptions	<u>880</u>
Gross Distribution	417,753
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	668
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,205
Air Pollution Districts	377
Metropolitan Area Planning Council	550
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,935
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>26,152</u>
Net Distribution	<u>\$391,601</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MALDEN

Local Aid:	
Chapter 70	\$3,937,194
Unrestricted General Government Aid	930,309
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,012</u>
Gross Distribution	4,870,515
Assessments:	
School Choice	2,739
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9,167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,244
Metropolitan Area Planning Council	2,811
Old Colony Planning Council	0
Boston Metropolitan Transit District	48
Massachusetts Bay Transportation Authority	321,205
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>337,214</u>
Net Distribution	<u>\$4,533,301</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,491
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>167</u>
Gross Distribution	16,658
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	378
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,918
Air Pollution Districts	268
Metropolitan Area Planning Council	243
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,250
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>13,057</u>
Net Distribution	<u>\$ 3,601</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MANSFIELD

Local Aid:	
Chapter 70	\$1,523,664
Unrestricted General Government Aid	165,403
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,384</u>
Gross Distribution	1,691,451
Assessments:	
School Choice	2,367
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,332
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,379
Air Pollution Districts	603
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,945
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>23,626</u>
Net Distribution	<u>\$1,667,825</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MARBLEHEAD

Local Aid:	
Chapter 70	\$448,447
Unrestricted General Government Aid	84,440
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,008</u>
Gross Distribution	534,895
Assessments:	
School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,643
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,991
Air Pollution Districts	739
Metropolitan Area Planning Council	935
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,603
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>43,586</u>
Net Distribution	<u>\$491,309</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MARION

Local Aid:	
Chapter 70	\$49,653
Unrestricted General Government Aid	16,731
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,889
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	69,528
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	527
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,198
Air Pollution Districts	214
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>3,939</u>
Net Distribution	<u>\$65,589</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MARLBOROUGH

Local Aid:	
Chapter 70	\$1,628,637
Unrestricted General Government Aid	403,654
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,781
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	2,039,243
Assessments:	
School Choice	43,717
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,613
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,920
Air Pollution Districts	938
Metropolitan Area Planning Council	1,825
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	283
Regional Transit Authority	21,017
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>78,313</u>
Net Distribution	<u>\$1,960,930</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MARSHFIELD

Local Aid:	
Chapter 70	\$1,163,614
Unrestricted General Government Aid	160,637
School Choice Receiving Tuition	1,875
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	237
Elderly Person Exemptions	<u>2,677</u>
Gross Distribution	1,329,040
Assessments:	
School Choice	558
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,773
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,432
Air Pollution Districts	735
Metropolitan Area Planning Council	1,184
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,206
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>26,888</u>
Net Distribution	<u>\$1,302,152</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MASHPEE

Local Aid:	
Chapter 70	\$363,321
Unrestricted General Government Aid	27,282
School Choice Receiving Tuition	19,868
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	31,530
Elderly Person Exemptions	<u>295</u>
Gross Distribution	442,296
Assessments:	
School Choice	30,258
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,822
Air Pollution Districts	613
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,174
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>47,587</u>
Net Distribution	<u>\$394,709</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MATTAPOISETT

Local Aid:	
Chapter 70	\$55,129
Unrestricted General Government Aid	30,054
School Choice Receiving Tuition	1,250
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,388
Elderly Person Exemptions	<u>755</u>
Gross Distribution	96,576
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	448
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,376
Air Pollution Districts	228
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	769
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,821</u>
Net Distribution	<u>\$91,755</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MAYNARD

Local Aid:	
Chapter 70	\$348,360
Unrestricted General Government Aid	116,496
School Choice Receiving Tuition	24,673
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	491,035
Assessments:	
School Choice	10,517
Charter School	0
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	251
Metropolitan Area Planning Council	480
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,127
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>18,478</u>
Net Distribution	<u>\$472,557</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MEDFIELD

Local Aid:	
Chapter 70	\$488,534
Unrestricted General Government Aid	107,489
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,355
Elderly Person Exemptions	<u>544</u>
Gross Distribution	598,922
Assessments:	
School Choice	696
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	482
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,783
Air Pollution Districts	371
Metropolitan Area Planning Council	569
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,670
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>28,571</u>
Net Distribution	<u>\$570,351</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MEDFORD

Local Aid:	
Chapter 70	\$ 666,972
Unrestricted General Government Aid	899,455
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,376
Elderly Person Exemptions	<u>5,522</u>
Gross Distribution	1,575,325
Assessments:	
School Choice	1,675
Charter School	0
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	1,376
Metropolitan Area Planning Council	2,655
Old Colony Planning Council	0
Boston Metropolitan Transit District	67
Massachusetts Bay Transportation Authority	303,430
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>318,053</u>
Net Distribution	<u>\$1,257,272</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MEDWAY

Local Aid:	
Chapter 70	\$ 84,360
Unrestricted General Government Aid	90,466
School Choice Receiving Tuition	33,296
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,466</u>
Gross Distribution	209,588
Assessments:	
School Choice	22,386
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,025
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,554
Air Pollution Districts	320
Metropolitan Area Planning Council	599
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	420
Regional Transit Authority	6,570
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>34,874</u>
Net Distribution	<u>\$174,714</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MELROSE

Local Aid:	
Chapter 70	\$ 655,608
Unrestricted General Government Aid	380,286
School Choice Receiving Tuition	395
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	87
Elderly Person Exemptions	<u>3,430</u>
Gross Distribution	1,039,806
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,688
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	691
Metropolitan Area Planning Council	1,278
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,654
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>54,311</u>
Net Distribution	<u>\$ 985,495</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MENDON

Local Aid:	
Chapter 70	\$ 1,004
Unrestricted General Government Aid	30,302
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	441
Elderly Person Exemptions	<u>756</u>
Gross Distribution	32,503
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	308
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>463</u>
Net Distribution	<u>\$32,040</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MERRIMAC

Local Aid:	
Chapter 70	\$6,527
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	214
Elderly Person Exemptions	<u>253</u>
Gross Distribution	6,994
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	2,179
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,178
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>6,994</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR METHUEN

Local Aid:	
Chapter 70	\$3,403,288
Unrestricted General Government Aid	403,177
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>7,195</u>
Gross Distribution	3,813,660
Assessments:	
School Choice	9,869
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,898
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,781
Air Pollution Districts	1,046
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	43,198
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>66,792</u>
Net Distribution	<u>\$3,746,868</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,454,940
Unrestricted General Government Aid	182,820
School Choice Receiving Tuition	2,658
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,593
Elderly Person Exemptions	<u>3,598</u>
Gross Distribution	1,656,609
Assessments:	
School Choice	16,796
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,348
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,710
Air Pollution Districts	519
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,843
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>41,216</u>
Net Distribution	<u>\$1,615,393</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,504
Unrestricted General Government Aid	3,942
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,485
Elderly Person Exemptions	<u>84</u>
Gross Distribution	10,015
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	38
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	13
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>76</u>
Net Distribution	<u>\$ 9,939</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MIDDLETON

Local Aid:	
Chapter 70	\$129,210
Unrestricted General Government Aid	40,572
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>711</u>
Gross Distribution	172,119
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	618
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,756
Air Pollution Districts	268
Metropolitan Area Planning Council	370
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,434
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>12,557</u>
Total Deductions	<u>34,003</u>
Net Distribution	<u>\$138,116</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MILFORD

Local Aid:	
Chapter 70	\$1,668,552
Unrestricted General Government Aid	226,489
School Choice Receiving Tuition	41,717
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,133</u>
Gross Distribution	1,938,891
Assessments:	
School Choice	80,305
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,003
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,976
Air Pollution Districts	638
Metropolitan Area Planning Council	1,312
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>89,234</u>
Net Distribution	<u>\$1,849,657</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MILLBURY

Local Aid:	
Chapter 70	\$573,255
Unrestricted General Government Aid	131,308
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	662
Elderly Person Exemptions	<u>3,472</u>
Gross Distribution	708,697
Assessments:	
School Choice	8,358
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,190
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,479
Air Pollution Districts	298
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,786
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>22,111</u>
Net Distribution	<u>\$686,586</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MILLIS

Local Aid:	
Chapter 70	\$385,456
Unrestricted General Government Aid	77,635
School Choice Receiving Tuition	34,194
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>209</u>
Gross Distribution	497,494
Assessments:	
School Choice	13,109
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	570
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,751
Air Pollution Districts	199
Metropolitan Area Planning Council	373
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,566
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>20,568</u>
Net Distribution	<u>\$476,926</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MILLVILLE

Local Aid:	
Chapter 70	\$ 2,167
Unrestricted General Government Aid	30,204
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	219
Elderly Person Exemptions	<u>796</u>
Gross Distribution	33,386
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	263
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,030
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	570
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,931</u>
Net Distribution	<u>\$31,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MILTON

Local Aid:	
Chapter 70	\$497,002
Unrestricted General Government Aid	238,263
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	59,551
Elderly Person Exemptions	<u>1,339</u>
Gross Distribution	796,155
Assessments:	
School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,148
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	105,108
Mosquito Control Projects	6,306
Air Pollution Districts	762
Metropolitan Area Planning Council	1,264
Old Colony Planning Council	0
Boston Metropolitan Transit District	43
Massachusetts Bay Transportation Authority	144,488
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>262,236</u>
Net Distribution	<u>\$533,919</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MONROE

Local Aid:	
Chapter 70	\$4,114
Unrestricted General Government Aid	1,364
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	693
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,171
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	22
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>443</u>
Net Distribution	<u>\$5,728</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MONSON

Local Aid:	
Chapter 70	\$614,336
Unrestricted General Government Aid	96,797
School Choice Receiving Tuition	14,620
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,007
Elderly Person Exemptions	<u>669</u>
Gross Distribution	733,429
Assessments:	
School Choice	17,344
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	818
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	181
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>18,343</u>
Net Distribution	<u>\$715,086</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	106,271
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,861
Elderly Person Exemptions	<u>962</u>
Gross Distribution	119,094
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	176
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,918
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>6,206</u>
Net Distribution	<u>\$112,888</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,429
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>125</u>
Gross Distribution	22,875
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	68
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	58
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>126</u>
Net Distribution	<u>\$22,749</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MONTGOMERY

Local Aid:	
Chapter 70	\$1,753
Unrestricted General Government Aid	6,435
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	479
Elderly Person Exemptions	<u>42</u>
Gross Distribution	8,709
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	58
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>88</u>
Net Distribution	<u>\$8,621</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 2,731
Unrestricted General Government Aid	2,223
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	23,642
Elderly Person Exemptions	<u>0</u>
Gross Distribution	28,596
Assessments:	
School Choice	833
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
STRAP Repayment	500
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,343</u>
Net Distribution	<u>\$27,253</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NAHANT

Local Aid:	
Chapter 70	\$39,825
Unrestricted General Government Aid	28,018
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	42
Elderly Person Exemptions	<u>1,257</u>
Gross Distribution	69,142
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	468
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	558
Air Pollution Districts	112
Metropolitan Area Planning Council	161
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,104
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>7,403</u>
Net Distribution	<u>\$61,739</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NANTUCKET

Local Aid:	
Chapter 70	\$177,246
Unrestricted General Government Aid	5,875
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,680
Elderly Person Exemptions	<u>2</u>
Gross Distribution	192,803
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,093
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,739
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,173
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>32,005</u>
Net Distribution	<u>\$160,798</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NATICK

Local Aid:	
Chapter 70	\$ 723,437
Unrestricted General Government Aid	282,566
School Choice Receiving Tuition	19,429
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,335
Elderly Person Exemptions	<u>2,133</u>
Gross Distribution	1,034,900
Assessments:	
School Choice	5,221
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,588
Air Pollution Districts	1,026
Metropolitan Area Planning Council	1,572
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,404
Regional Transit Authority	40,451
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>75,967</u>
Net Distribution	<u>\$ 958,933</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NEEDHAM

Local Aid:	
Chapter 70	\$686,645
Unrestricted General Government Aid	129,447
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>795</u>
Gross Distribution	816,887
Assessments:	
School Choice	708
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,073
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,771
Air Pollution Districts	1,107
Metropolitan Area Planning Council	1,367
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,078
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>64,104</u>
Net Distribution	<u>\$752,783</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NEW ASHFORD

Local Aid:	
Chapter 70	\$14,967
Unrestricted General Government Aid	1,506
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,607
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,080
Assessments:	
School Choice	3,236
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	7
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>3,263</u>
Net Distribution	<u>\$15,817</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NEW BEDFORD

Local Aid:	
Chapter 70	\$10,291,829
Unrestricted General Government Aid	1,705,793
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,153
Elderly Person Exemptions	<u>23,301</u>
Gross Distribution	12,022,076
Assessments:	
School Choice	20,747
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	27,560
Retired Employees Health Insurance	602
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,775
Air Pollution Districts	1,757
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	70,065
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>128,506</u>
Net Distribution	<u>\$11,893,570</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 466
Unrestricted General Government Aid	9,789
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,831
Elderly Person Exemptions	<u>0</u>
Gross Distribution	15,086
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	30
Suffolk County Retirement	0
STRAP Repayment	1,245
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,401</u>
Net Distribution	<u>\$13,685</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,343
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,771
Elderly Person Exemptions	<u>418</u>
Gross Distribution	8,532
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	64
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>137</u>
Net Distribution	<u>\$8,395</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,693
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>42</u>
Gross Distribution	8,762
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>288</u>
Net Distribution	<u>\$8,474</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NEWBURY

Local Aid:	
Chapter 70	\$ 1,404
Unrestricted General Government Aid	38,403
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,630
Elderly Person Exemptions	<u>167</u>
Gross Distribution	62,604
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	382
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,012
Mosquito Control Projects	5,943
Air Pollution Districts	204
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,601
Regional Transit Authority	79
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>12,221</u>
Net Distribution	<u>\$50,383</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NEWBURYPORT

Local Aid:	
Chapter 70	\$304,916
Unrestricted General Government Aid	189,120
School Choice Receiving Tuition	75,027
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,597
Elderly Person Exemptions	<u>2,635</u>
Gross Distribution	582,295
Assessments:	
School Choice	33,836
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,772
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,177
Air Pollution Districts	542
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	465
Regional Transit Authority	9,127
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>50,919</u>
Net Distribution	<u>\$531,376</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NEWTON

Local Aid:	
Chapter 70	\$1,634,827
Unrestricted General Government Aid	435,769
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,936</u>
Gross Distribution	2,075,532
Assessments:	
School Choice	2,233
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	10,807
Retired Employees Health Insurance	260
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,061
Metropolitan Area Planning Council	4,018
Old Colony Planning Council	0
Boston Metropolitan Transit District	204
Massachusetts Bay Transportation Authority	459,175
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>479,758</u>
Net Distribution	<u>\$1,595,774</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NORFOLK

Local Aid:	
Chapter 70	\$276,033
Unrestricted General Government Aid	71,111
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,879
Elderly Person Exemptions	<u>502</u>
Gross Distribution	360,525
Assessments:	
School Choice	755
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	627
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,671
Air Pollution Districts	286
Metropolitan Area Planning Council	455
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,124
Regional Transit Authority	6,338
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>26,256</u>
Net Distribution	<u>\$334,269</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NORTH ADAMS

Local Aid:	
Chapter 70	\$1,129,732
Unrestricted General Government Aid	328,977
School Choice Receiving Tuition	24,470
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,488
Elderly Person Exemptions	<u>2,301</u>
Gross Distribution	1,491,968
Assessments:	
School Choice	61,480
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	70,977
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	6,627
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>140,705</u>
Net Distribution	<u>\$1,351,263</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NORTH ANDOVER

Local Aid:	
Chapter 70	\$605,190
Unrestricted General Government Aid	151,965
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,376
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	777,702
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,548
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,640
Air Pollution Districts	766
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,701
Regional Transit Authority	9,744
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>25,816</u>
Net Distribution	<u>\$751,886</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,661,811
Unrestricted General Government Aid	213,336
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>920</u>
Gross Distribution	1,876,067
Assessments:	
School Choice	3,829
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	134,783
Mosquito Control Projects	5,490
Air Pollution Districts	700
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,201
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>163,723</u>
Net Distribution	<u>\$1,712,344</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$348,935
Unrestricted General Government Aid	59,086
School Choice Receiving Tuition	25,647
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,092
Elderly Person Exemptions	<u>712</u>
Gross Distribution	436,472
Assessments:	
School Choice	59,202
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	473
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	98
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	78
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>59,851</u>
Net Distribution	<u>\$376,621</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NORTH READING

Local Aid:	
Chapter 70	\$561,648
Unrestricted General Government Aid	131,663
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,979
Elderly Person Exemptions	<u>209</u>
Gross Distribution	696,499
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	845
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	437
Metropolitan Area Planning Council	710
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,291
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>10,700</u>
Net Distribution	<u>\$685,799</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NORTHAMPTON

Local Aid:	
Chapter 70	\$ 665,753
Unrestricted General Government Aid	325,919
School Choice Receiving Tuition	129,650
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,385
Elderly Person Exemptions	<u>5,313</u>
Gross Distribution	1,132,020
Assessments:	
School Choice	42,518
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	8,260
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	670
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,434
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>79,882</u>
Net Distribution	<u>\$1,052,138</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NORTHBOROUGH

Local Aid:	
Chapter 70	\$309,380
Unrestricted General Government Aid	82,713
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,717
Elderly Person Exemptions	<u>1,056</u>
Gross Distribution	404,866
Assessments:	
School Choice	3,931
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,537
Air Pollution Districts	429
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,038
Regional Transit Authority	1,964
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>17,629</u>
Net Distribution	<u>\$387,237</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,267,850
Unrestricted General Government Aid	156,524
School Choice Receiving Tuition	46,027
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,967
Elderly Person Exemptions	<u>669</u>
Gross Distribution	1,477,037
Assessments:	
School Choice	53,192
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,662
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,798
Air Pollution Districts	343
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,651
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>67,646</u>
Net Distribution	<u>\$1,409,391</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NORTHFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	26,791
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,647
Elderly Person Exemptions	<u>753</u>
Gross Distribution	31,191
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	283
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	78
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	396
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>757</u>
Net Distribution	<u>\$30,434</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NORTON

Local Aid:	
Chapter 70	\$1,032,983
Unrestricted General Government Aid	154,118
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,420
Elderly Person Exemptions	<u>1,924</u>
Gross Distribution	1,190,445
Assessments:	
School Choice	6,736
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,101
Air Pollution Districts	448
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,535
Regional Transit Authority	7,957
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>24,547</u>
Net Distribution	<u>\$1,165,898</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NORWELL

Local Aid:	
Chapter 70	\$280,217
Unrestricted General Government Aid	79,490
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	176
Elderly Person Exemptions	<u>460</u>
Gross Distribution	360,343
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	662
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	74,097
Mosquito Control Projects	4,579
Air Pollution Districts	354
Metropolitan Area Planning Council	492
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,747
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>85,931</u>
Net Distribution	<u>\$274,412</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NORWOOD

Local Aid:	
Chapter 70	\$471,977
Unrestricted General Government Aid	344,913
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	818,061
Assessments:	
School Choice	2,792
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,490
Air Pollution Districts	787
Metropolitan Area Planning Council	1,340
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,039
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>65,158</u>
Net Distribution	<u>\$752,903</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR OAK BLUFFS

Local Aid:	
Chapter 70	\$54,221
Unrestricted General Government Aid	5,393
School Choice Receiving Tuition	21,527
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,875
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	89,062
Assessments:	
School Choice	18,329
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,298
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	306
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,955
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>29,888</u>
Net Distribution	<u>\$59,174</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR OAKHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,227
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,070
Elderly Person Exemptions	<u>251</u>
Gross Distribution	20,548
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	103
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	42
Suffolk County Retirement	0
STRAP Repayment	1,250
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,439</u>
Net Distribution	<u>\$19,109</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ORANGE

Local Aid:	
Chapter 70	\$431,144
Unrestricted General Government Aid	119,837
School Choice Receiving Tuition	30,250
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,657
Elderly Person Exemptions	<u>1,590</u>
Gross Distribution	587,478
Assessments:	
School Choice	23,270
Charter School	0
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	149
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,412
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>26,869</u>
Net Distribution	<u>\$560,609</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ORLEANS

Local Aid:	
Chapter 70	\$23,301
Unrestricted General Government Aid	12,737
School Choice Receiving Tuition	4,335
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,530
Elderly Person Exemptions	<u>586</u>
Gross Distribution	42,489
Assessments:	
School Choice	1,121
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	488
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,014
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	6,437
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>16,488</u>
Net Distribution	<u>\$26,001</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,697
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,968
Elderly Person Exemptions	<u>421</u>
Gross Distribution	12,086
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	117
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,924
Air Pollution Districts	77
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	1,250
Essex Emergency Response	<u>0</u>
Total Deductions	<u>3,368</u>
Net Distribution	<u>\$ 8,718</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR OXFORD

Local Aid:	
Chapter 70	\$ 854,845
Unrestricted General Government Aid	152,476
School Choice Receiving Tuition	4,269
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	590
Elderly Person Exemptions	<u>2,803</u>
Gross Distribution	1,014,983
Assessments:	
School Choice	30,283
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,432
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	297
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,904
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>37,916</u>
Net Distribution	<u>\$ 977,067</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PALMER

Local Aid:	
Chapter 70	\$ 888,704
Unrestricted General Government Aid	148,711
School Choice Receiving Tuition	7,529
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,877
Elderly Person Exemptions	<u>1,464</u>
Gross Distribution	1,052,285
Assessments:	
School Choice	23,867
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,967
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	3,226
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>29,307</u>
Net Distribution	<u>\$1,022,978</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PAXTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	40,126
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,530
Elderly Person Exemptions	<u>544</u>
Gross Distribution	49,200
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	222
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,889
Mosquito Control Projects	0
Air Pollution Districts	107
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,642
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,860</u>
Net Distribution	<u>\$44,340</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PEABODY

Local Aid:	
Chapter 70	\$1,539,392
Unrestricted General Government Aid	535,271
School Choice Receiving Tuition	27,551
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,124
Elderly Person Exemptions	<u>4,351</u>
Gross Distribution	2,107,689
Assessments:	
School Choice	24,876
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,097
Air Pollution Districts	1,258
Metropolitan Area Planning Council	2,415
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	91,982
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>130,998</u>
Net Distribution	<u>\$1,976,691</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PELHAM

Local Aid:	
Chapter 70	\$18,521
Unrestricted General Government Aid	11,803
School Choice Receiving Tuition	37,366
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,266
Elderly Person Exemptions	<u>293</u>
Gross Distribution	71,249
Assessments:	
School Choice	1,667
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	62
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	284
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,047</u>
Net Distribution	<u>\$69,202</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PEMBROKE

Local Aid:	
Chapter 70	\$1,091,253
Unrestricted General Government Aid	124,649
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,133</u>
Gross Distribution	1,218,035
Assessments:	
School Choice	1,246
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,651
Air Pollution Districts	448
Metropolitan Area Planning Council	836
Old Colony Planning Council	514
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,002
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>20,189</u>
Net Distribution	<u>\$1,197,846</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	110,673
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,652
Elderly Person Exemptions	<u>920</u>
Gross Distribution	114,245
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	875
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	262
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,373
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,510</u>
Net Distribution	<u>\$111,735</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PERU

Local Aid:	
Chapter 70	\$ 6,125
Unrestricted General Government Aid	8,468
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	20,429
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>77</u>
Net Distribution	<u>\$20,352</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PETERSHAM

Local Aid:	
Chapter 70	\$35,359
Unrestricted General Government Aid	8,501
School Choice Receiving Tuition	30,992
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,345
Elderly Person Exemptions	<u>251</u>
Gross Distribution	80,448
Assessments:	
School Choice	2,708
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	62
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,880</u>
Net Distribution	<u>\$77,568</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,678
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,983
Elderly Person Exemptions	<u>293</u>
Gross Distribution	17,954
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	277
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>317</u>
Net Distribution	<u>\$17,637</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PITTSFIELD

Local Aid:	
Chapter 70	\$3,287,263
Unrestricted General Government Aid	640,228
School Choice Receiving Tuition	37,304
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,567
Elderly Person Exemptions	<u>5,229</u>
Gross Distribution	3,977,591
Assessments:	
School Choice	170,933
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,315
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,938
Air Pollution Districts	894
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,024
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>222,104</u>
Net Distribution	<u>\$3,755,487</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PLAINFIELD

Local Aid:	
Chapter 70	\$ 4,252
Unrestricted General Government Aid	3,720
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,228
Elderly Person Exemptions	<u>0</u>
Gross Distribution	10,200
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	1
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>22</u>
Net Distribution	<u>\$10,178</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PLAINVILLE

Local Aid:	
Chapter 70	\$233,896
Unrestricted General Government Aid	56,256
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,993
Elderly Person Exemptions	<u>545</u>
Gross Distribution	292,690
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	740
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	17,662
Mosquito Control Projects	2,776
Air Pollution Districts	214
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,086
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>23,478</u>
Net Distribution	<u>\$269,212</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PLYMOUTH

Local Aid:	
Chapter 70	\$1,972,577
Unrestricted General Government Aid	290,560
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	45,894
Elderly Person Exemptions	<u>6,108</u>
Gross Distribution	2,315,139
Assessments:	
School Choice	19,324
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	12,362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,308
Air Pollution Districts	1,579
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,643
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	645
Regional Transit Authority	30,576
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>85,437</u>
Net Distribution	<u>\$2,229,702</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PLYMPTON

Local Aid:	
Chapter 70	\$58,549
Unrestricted General Government Aid	17,592
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	76,434
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,957
Air Pollution Districts	73
Metropolitan Area Planning Council	0
Old Colony Planning Council	81
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,544
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,147</u>
Net Distribution	<u>\$72,287</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,955
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,552
Elderly Person Exemptions	<u>377</u>
Gross Distribution	35,884
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	86
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,630
Regional Transit Authority	238
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,034</u>
Net Distribution	<u>\$33,850</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PROVINCETOWN

Local Aid:	
Chapter 70	\$22,470
Unrestricted General Government Aid	10,257
School Choice Receiving Tuition	13,967
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,621
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	54,030
Assessments:	
School Choice	9,997
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	498
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,076
Air Pollution Districts	261
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,742
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>23,574</u>
Net Distribution	<u>\$30,456</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR QUINCY

Local Aid:	
Chapter 70	\$2,168,732
Unrestricted General Government Aid	1,415,920
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,636
Elderly Person Exemptions	<u>5,982</u>
Gross Distribution	3,613,270
Assessments:	
School Choice	4,910
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9,758
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,591
Air Pollution Districts	2,227
Metropolitan Area Planning Council	4,331
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	164,976
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>196,793</u>
Net Distribution	<u>\$3,416,477</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR RANDOLPH

Local Aid:	
Chapter 70	\$1,249,224
Unrestricted General Government Aid	385,433
School Choice Receiving Tuition	5,150
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,601
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	1,645,918
Assessments:	
School Choice	72,506
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,192
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,589
Air Pollution Districts	693
Metropolitan Area Planning Council	1,547
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	58,924
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>143,451</u>
Net Distribution	<u>\$1,502,467</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR RAYNHAM

Local Aid:	
Chapter 70	\$ 787
Unrestricted General Government Aid	84,321
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>1,464</u>
Gross Distribution	87,882
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	478
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,975
Air Pollution Districts	346
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,593
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>12,392</u>
Net Distribution	<u>\$75,490</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR READING

Local Aid:	
Chapter 70	\$ 843,881
Unrestricted General Government Aid	240,395
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,211
Elderly Person Exemptions	<u>878</u>
Gross Distribution	1,089,365
Assessments:	
School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,228
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	680
Metropolitan Area Planning Council	1,173
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,676
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>48,874</u>
Net Distribution	<u>\$1,040,491</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR REHOBOTH

Local Aid:	
Chapter 70	\$ 2,847
Unrestricted General Government Aid	77,297
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,983
Elderly Person Exemptions	<u>2,469</u>
Gross Distribution	84,596
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	872
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,395
Mosquito Control Projects	6,401
Air Pollution Districts	302
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,899
Regional Transit Authority	1,481
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>15,350</u>
Net Distribution	<u>\$69,246</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR REVERE

Local Aid:	
Chapter 70	\$4,245,839
Unrestricted General Government Aid	762,788
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	24
Elderly Person Exemptions	<u>3,347</u>
Gross Distribution	5,011,998
Assessments:	
School Choice	4,733
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	13,620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	201,727
Mosquito Control Projects	2,806
Air Pollution Districts	1,051
Metropolitan Area Planning Council	2,476
Old Colony Planning Council	0
Boston Metropolitan Transit District	38
Massachusetts Bay Transportation Authority	282,926
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>509,377</u>
Net Distribution	<u>\$4,502,621</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR RICHMOND

Local Aid:	
Chapter 70	\$28,680
Unrestricted General Government Aid	8,022
School Choice Receiving Tuition	25,623
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,370
Elderly Person Exemptions	<u>84</u>
Gross Distribution	63,779
Assessments:	
School Choice	8,513
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	55
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,348
Air Pollution Districts	58
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>9,999</u>
Net Distribution	<u>\$53,780</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ROCHESTER

Local Aid:	
Chapter 70	\$145,868
Unrestricted General Government Aid	31,494
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,807
Elderly Person Exemptions	<u>878</u>
Gross Distribution	181,047
Assessments:	
School Choice	874
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,441
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	228
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>6,007</u>
Net Distribution	<u>\$175,040</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ROCKLAND

Local Aid:	
Chapter 70	\$ 921,312
Unrestricted General Government Aid	196,028
School Choice Receiving Tuition	1,816
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	1,121,666
Assessments:	
School Choice	3,900
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,205
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	91,729
Mosquito Control Projects	2,888
Air Pollution Districts	396
Metropolitan Area Planning Council	819
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,330
Regional Transit Authority	4,224
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>112,491</u>
Net Distribution	<u>\$1,009,175</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ROCKPORT

Local Aid:	
Chapter 70	\$114,831
Unrestricted General Government Aid	32,447
School Choice Receiving Tuition	97,287
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,265
Elderly Person Exemptions	<u>418</u>
Gross Distribution	246,248
Assessments:	
School Choice	15,227
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	738
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	35,485
Mosquito Control Projects	0
Air Pollution Districts	265
Metropolitan Area Planning Council	329
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,043
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>59,087</u>
Net Distribution	<u>\$187,161</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ROWE

Local Aid:	
Chapter 70	\$ 8,613
Unrestricted General Government Aid	292
School Choice Receiving Tuition	8,122
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	541
Elderly Person Exemptions	<u>1</u>
Gross Distribution	17,569
Assessments:	
School Choice	648
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	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	262
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>962</u>
Net Distribution	<u>\$16,607</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ROWLEY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,331
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,990
Elderly Person Exemptions	<u>502</u>
Gross Distribution	20,823
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	222
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	0
Suffolk County Retirement	0
STRAP Repayment	879
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,131</u>
Net Distribution	<u>\$19,692</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR RUSSELL

Local Aid:	
Chapter 70	\$14,038
Unrestricted General Government Aid	18,314
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	294
Elderly Person Exemptions	<u>168</u>
Gross Distribution	32,814
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	36
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	150
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>491</u>
Net Distribution	<u>\$32,323</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,871
Elderly Person Exemptions	<u>669</u>
Gross Distribution	7,540
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	648
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	741
Mosquito Control Projects	0
Air Pollution Districts	178
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	867
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,434</u>
Net Distribution	<u>\$5,106</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SALEM

Local Aid:	
Chapter 70	\$1,769,302
Unrestricted General Government Aid	511,526
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,442
Elderly Person Exemptions	<u>2,552</u>
Gross Distribution	2,287,822
Assessments:	
School Choice	29,198
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	14,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,389
Air Pollution Districts	930
Metropolitan Area Planning Council	1,966
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	74,872
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>124,530</u>
Net Distribution	<u>\$2,163,292</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SALISBURY

Local Aid:	
Chapter 70	\$ 2,807
Unrestricted General Government Aid	46,853
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,495
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	73,201
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,497
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	279
Mosquito Control Projects	4,027
Air Pollution Districts	243
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	999
Regional Transit Authority	3,579
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>10,624</u>
Net Distribution	<u>\$62,577</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,569
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	10,118
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	92
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>126</u>
Net Distribution	<u>\$ 9,992</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SANDWICH

Local Aid:	
Chapter 70	\$555,466
Unrestricted General Government Aid	83,578
School Choice Receiving Tuition	36,171
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	43,507
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	719,810
Assessments:	
School Choice	28,593
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,783
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,964
Air Pollution Districts	618
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,784
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>46,742</u>
Net Distribution	<u>\$673,068</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SAUGUS

Local Aid:	
Chapter 70	\$288,955
Unrestricted General Government Aid	272,046
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	246
Elderly Person Exemptions	<u>1,799</u>
Gross Distribution	563,046
Assessments:	
School Choice	3,053
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,762
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,863
Air Pollution Districts	692
Metropolitan Area Planning Council	1,273
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,482
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>60,125</u>
Net Distribution	<u>\$502,921</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SAVOY

Local Aid:	
Chapter 70	\$42,110
Unrestricted General Government Aid	8,592
School Choice Receiving Tuition	3,392
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,854
Elderly Person Exemptions	<u>0</u>
Gross Distribution	60,948
Assessments:	
School Choice	11,286
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	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
STRAP Repayment	1,250
Essex Emergency Response	<u>0</u>
Total Deductions	<u>12,614</u>
Net Distribution	<u>\$48,334</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SCITUATE

Local Aid:	
Chapter 70	\$425,891
Unrestricted General Government Aid	149,172
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5
Elderly Person Exemptions	<u>335</u>
Gross Distribution	575,403
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,758
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,859
Air Pollution Districts	605
Metropolitan Area Planning Council	846
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,951
Regional Transit Authority	5,925
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>18,944</u>
Net Distribution	<u>\$556,459</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SEEKONK

Local Aid:	
Chapter 70	\$410,937
Unrestricted General Government Aid	91,249
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,388</u>
Gross Distribution	505,574
Assessments:	
School Choice	558
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,057
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,961
Air Pollution Districts	372
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,973
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>13,921</u>
Net Distribution	<u>\$491,653</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SHARON

Local Aid:	
Chapter 70	\$572,098
Unrestricted General Government Aid	103,803
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,947
Elderly Person Exemptions	<u>630</u>
Gross Distribution	688,478
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	765
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,441
Air Pollution Districts	490
Metropolitan Area Planning Council	830
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	31,613
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>40,139</u>
Net Distribution	<u>\$648,339</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,157
Unrestricted General Government Aid	18,065
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,881
Elderly Person Exemptions	<u>629</u>
Gross Distribution	27,732
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	228
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,070
Air Pollution Districts	102
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,420</u>
Net Distribution	<u>\$25,312</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SHELBURNE

Local Aid:	
Chapter 70	\$ 388
Unrestricted General Government Aid	19,392
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	186
Elderly Person Exemptions	<u>42</u>
Gross Distribution	20,008
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	188
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	774
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,008</u>
Net Distribution	<u>\$19,000</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SHERBORN

Local Aid:	
Chapter 70	\$45,435
Unrestricted General Government Aid	16,062
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,021
Elderly Person Exemptions	<u>84</u>
Gross Distribution	62,602
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	93
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,447
Air Pollution Districts	164
Metropolitan Area Planning Council	196
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,282
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>6,182</u>
Net Distribution	<u>\$56,420</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	97,289
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,378
Elderly Person Exemptions	<u>586</u>
Gross Distribution	104,253
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	153
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,869
Regional Transit Authority	1,233
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,808</u>
Net Distribution	<u>\$ 99,445</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SHREWSBURY

Local Aid:	
Chapter 70	\$1,587,151
Unrestricted General Government Aid	206,563
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,850
Elderly Person Exemptions	<u>1,888</u>
Gross Distribution	1,806,452
Assessments:	
School Choice	14,920
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,172
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,974
Air Pollution Districts	922
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,807
Regional Transit Authority	6,799
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>43,594</u>
Net Distribution	<u>\$1,762,858</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SHUTESBURY

Local Aid:	
Chapter 70	\$49,466
Unrestricted General Government Aid	12,575
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,462
Elderly Person Exemptions	<u>251</u>
Gross Distribution	63,754
Assessments:	
School Choice	5,107
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	6
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>5,256</u>
Net Distribution	<u>\$58,498</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SOMERSET

Local Aid:	
Chapter 70	\$434,806
Unrestricted General Government Aid	113,733
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7
Elderly Person Exemptions	<u>7,384</u>
Gross Distribution	555,930
Assessments:	
School Choice	3,617
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,372
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,456
Air Pollution Districts	476
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,498
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>13,419</u>
Net Distribution	<u>\$542,511</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SOMERVILLE

Local Aid:	
Chapter 70	\$1,631,874
Unrestricted General Government Aid	1,868,356
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,058</u>
Gross Distribution	3,504,288
Assessments:	
School Choice	558
Charter School	0
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	1,828
Metropolitan Area Planning Council	3,590
Old Colony Planning Council	0
Boston Metropolitan Transit District	87
Massachusetts Bay Transportation Authority	410,213
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>432,416</u>
Net Distribution	<u>\$3,071,872</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SOUTH HADLEY

Local Aid:	
Chapter 70	\$643,729
Unrestricted General Government Aid	193,666
School Choice Receiving Tuition	87,464
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,390
Elderly Person Exemptions	<u>1,673</u>
Gross Distribution	928,922
Assessments:	
School Choice	55,586
Charter School	0
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	369
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,551
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>69,666</u>
Net Distribution	<u>\$859,256</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SOUTHAMPTON

Local Aid:	
Chapter 70	\$205,723
Unrestricted General Government Aid	47,249
School Choice Receiving Tuition	33,019
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,322
Elderly Person Exemptions	<u>460</u>
Gross Distribution	287,773
Assessments:	
School Choice	2,083
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	138
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	597
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>3,038</u>
Net Distribution	<u>\$284,735</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SOUTHBOROUGH

Local Aid:	
Chapter 70	\$231,480
Unrestricted General Government Aid	32,433
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	249
Elderly Person Exemptions	<u>753</u>
Gross Distribution	264,915
Assessments:	
School Choice	558
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,533
Air Pollution Districts	324
Metropolitan Area Planning Council	459
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	831
Regional Transit Authority	4,524
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>10,617</u>
Net Distribution	<u>\$254,298</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,593,280
Unrestricted General Government Aid	260,873
School Choice Receiving Tuition	4,391
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	279
Elderly Person Exemptions	<u>711</u>
Gross Distribution	1,859,534
Assessments:	
School Choice	106,739
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	310
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,321
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>115,812</u>
Net Distribution	<u>\$1,743,722</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	93,537
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,208
Elderly Person Exemptions	<u>1,799</u>
Gross Distribution	97,544
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	732
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	1,747
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,698</u>
Net Distribution	<u>\$94,846</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SPENCER

Local Aid:	
Chapter 70	\$ 2,809
Unrestricted General Government Aid	167,720
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,696
Elderly Person Exemptions	<u>2,008</u>
Gross Distribution	178,233
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,565
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,588
Mosquito Control Projects	0
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,672
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>9,067</u>
Net Distribution	<u>\$169,166</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SPRINGFIELD

Local Aid:	
Chapter 70	\$25,132,210
Unrestricted General Government Aid	2,807,189
School Choice Receiving Tuition	5,913
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,545
Elderly Person Exemptions	<u>11,671</u>
Gross Distribution	27,958,528
Assessments:	
School Choice	352,584
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	41,697
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,647
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	215,674
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>612,602</u>
Net Distribution	<u>\$27,345,926</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	51,409
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,790
Elderly Person Exemptions	<u>625</u>
Gross Distribution	53,824
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,320
Regional Transit Authority	951
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,956</u>
Net Distribution	<u>\$48,868</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,391
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>251</u>
Gross Distribution	10,709
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	2,567
Air Pollution Districts	100
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,972
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>5,719</u>
Net Distribution	<u>\$ 4,990</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR STONEHAM

Local Aid:	
Chapter 70	\$314,950
Unrestricted General Government Aid	275,589
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	167
Elderly Person Exemptions	<u>3,890</u>
Gross Distribution	594,596
Assessments:	
School Choice	1,925
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,668
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	559
Metropolitan Area Planning Council	1,006
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,315
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>43,473</u>
Net Distribution	<u>\$551,123</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR STOUGHTON

Local Aid:	
Chapter 70	\$1,216,735
Unrestricted General Government Aid	237,457
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,175</u>
Gross Distribution	1,456,367
Assessments:	
School Choice	4,021
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	145,711
Mosquito Control Projects	6,196
Air Pollution Districts	657
Metropolitan Area Planning Council	1,297
Old Colony Planning Council	796
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,563
Regional Transit Authority	11,569
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>176,055</u>
Net Distribution	<u>\$1,280,312</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR STOW

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	31,216
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>586</u>
Gross Distribution	31,802
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	258
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,752
Air Pollution Districts	199
Metropolitan Area Planning Council	319
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	961
Regional Transit Authority	2,764
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>8,253</u>
Net Distribution	<u>\$23,549</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR STURBRIDGE

Local Aid:	
Chapter 70	\$255,774
Unrestricted General Government Aid	57,449
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,127
Elderly Person Exemptions	<u>920</u>
Gross Distribution	325,270
Assessments:	
School Choice	3,036
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	737
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,369
Air Pollution Districts	230
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,062
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>13,434</u>
Net Distribution	<u>\$311,836</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SUDBURY

Local Aid:	
Chapter 70	\$372,185
Unrestricted General Government Aid	103,801
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,726
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	479,967
Assessments:	
School Choice	958
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	602
Metropolitan Area Planning Council	844
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,686
Regional Transit Authority	2,162
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>12,667</u>
Net Distribution	<u>\$467,300</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SUNDERLAND

Local Aid:	
Chapter 70	\$ 70,107
Unrestricted General Government Aid	37,480
School Choice Receiving Tuition	19,831
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,728
Elderly Person Exemptions	<u>42</u>
Gross Distribution	138,188
Assessments:	
School Choice	8,464
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	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,787
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>18,704</u>
Net Distribution	<u>\$119,484</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SUTTON

Local Aid:	
Chapter 70	\$436,602
Unrestricted General Government Aid	57,885
School Choice Receiving Tuition	25,549
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,284
Elderly Person Exemptions	<u>920</u>
Gross Distribution	531,240
Assessments:	
School Choice	7,757
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	747
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	4,205
Regional Transit Authority	729
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>13,671</u>
Net Distribution	<u>\$517,569</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SWAMPSCOTT

Local Aid:	
Chapter 70	\$261,709
Unrestricted General Government Aid	95,983
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	107
Elderly Person Exemptions	<u>335</u>
Gross Distribution	358,134
Assessments:	
School Choice	675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,327
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,559
Air Pollution Districts	393
Metropolitan Area Planning Council	648
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,684
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>29,286</u>
Net Distribution	<u>\$328,848</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SWANSEA

Local Aid:	
Chapter 70	\$540,121
Unrestricted General Government Aid	139,274
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>6,149</u>
Gross Distribution	685,544
Assessments:	
School Choice	3,738
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,248
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,305
Air Pollution Districts	385
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,081
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>13,757</u>
Net Distribution	<u>\$671,787</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR TAUNTON

Local Aid:	
Chapter 70	\$4,197,801
Unrestricted General Government Aid	623,686
School Choice Receiving Tuition	40,234
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,122
Elderly Person Exemptions	<u>7,823</u>
Gross Distribution	4,880,666
Assessments:	
School Choice	26,953
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	8,177
Retired Employees Health Insurance	489
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,647
Air Pollution Districts	1,174
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,228
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>78,668</u>
Net Distribution	<u>\$4,801,998</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR TEMPLETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	103,404
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,852
Elderly Person Exemptions	<u>2,384</u>
Gross Distribution	112,640
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	162
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,302
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,439</u>
Net Distribution	<u>\$108,201</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR TEWKSBURY

Local Aid:	
Chapter 70	\$1,060,618
Unrestricted General Government Aid	206,386
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,381
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	1,283,598
Assessments:	
School Choice	1,250
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,313
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,548
Air Pollution Districts	751
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,485
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>30,347</u>
Net Distribution	<u>\$1,253,251</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR TISBURY

Local Aid:	
Chapter 70	\$39,521
Unrestricted General Government Aid	7,271
School Choice Receiving Tuition	14,482
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	903
Elderly Person Exemptions	<u>837</u>
Gross Distribution	63,014
Assessments:	
School Choice	28,914
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,402
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	297
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,867
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>48,480</u>
Net Distribution	<u>\$14,534</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,370
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	6,698
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>73</u>
Net Distribution	<u>\$6,625</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR TOPSFIELD

Local Aid:	
Chapter 70	\$ 91,155
Unrestricted General Government Aid	45,482
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	147,363
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	3,316
Air Pollution Districts	189
Metropolitan Area Planning Council	292
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,125
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>8,500</u>
Total Deductions	<u>23,617</u>
Net Distribution	<u>\$123,746</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	97,455
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,773
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	112,358
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	707
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	194
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,578
Regional Transit Authority	3,385
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>5,864</u>
Net Distribution	<u>\$106,494</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR TRURO

Local Aid:	
Chapter 70	\$23,130
Unrestricted General Government Aid	2,231
School Choice Receiving Tuition	12,695
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	20
Elderly Person Exemptions	<u>293</u>
Gross Distribution	38,369
Assessments:	
School Choice	2,329
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,538
Air Pollution Districts	225
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,872
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>11,101</u>
Net Distribution	<u>\$27,268</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR TYNGSBOROUGH

Local Aid:	
Chapter 70	\$593,802
Unrestricted General Government Aid	71,662
School Choice Receiving Tuition	24,548
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,002
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	693,311
Assessments:	
School Choice	9,524
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	787
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	290
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,851
Regional Transit Authority	3,645
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>17,097</u>
Net Distribution	<u>\$676,214</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR TYRINGHAM

Local Aid:	
Chapter 70	\$ 3,208
Unrestricted General Government Aid	941
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,079
Elderly Person Exemptions	<u>42</u>
Gross Distribution	5,270
Assessments:	
School Choice	5,921
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	569
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>6,514</u>
Net Distribution	<u>\$(1,244)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR UPTON

Local Aid:	
Chapter 70	\$ 1,604
Unrestricted General Government Aid	39,479
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,499
Elderly Person Exemptions	<u>838</u>
Gross Distribution	56,420
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	413
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	195
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,153
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,761</u>
Net Distribution	<u>\$51,659</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR UXBRIDGE

Local Aid:	
Chapter 70	\$760,230
Unrestricted General Government Aid	102,032
School Choice Receiving Tuition	38,375
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,148
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	904,500
Assessments:	
School Choice	90,049
Charter School	0
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	317
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>91,566</u>
Net Distribution	<u>\$812,934</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WAKEFIELD

Local Aid:	
Chapter 70	\$443,084
Unrestricted General Government Aid	249,812
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,239
Elderly Person Exemptions	<u>3,096</u>
Gross Distribution	698,231
Assessments:	
School Choice	1,467
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,147
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	696
Metropolitan Area Planning Council	1,193
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,423
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>50,926</u>
Net Distribution	<u>\$647,305</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WALES

Local Aid:	
Chapter 70	\$61,461
Unrestricted General Government Aid	17,515
School Choice Receiving Tuition	4,936
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,403
Elderly Person Exemptions	<u>335</u>
Gross Distribution	87,650
Assessments:	
School Choice	4,131
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	317
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	188
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,676</u>
Net Distribution	<u>\$82,974</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WALPOLE

Local Aid:	
Chapter 70	\$628,581
Unrestricted General Government Aid	188,987
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,611
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	826,936
Assessments:	
School Choice	2,705
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,678
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,595
Air Pollution Districts	674
Metropolitan Area Planning Council	1,105
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	43,559
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>57,316</u>
Net Distribution	<u>\$769,620</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WALTHAM

Local Aid:	
Chapter 70	\$ 751,069
Unrestricted General Government Aid	712,077
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,149
Elderly Person Exemptions	<u>6,819</u>
Gross Distribution	1,472,114
Assessments:	
School Choice	2,092
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,568
Retired Employees Health Insurance	519
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,634
Metropolitan Area Planning Council	2,883
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	109,807
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>122,503</u>
Net Distribution	<u>\$1,349,611</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WARE

Local Aid:	
Chapter 70	\$728,060
Unrestricted General Government Aid	128,021
School Choice Receiving Tuition	16,881
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,235
Elderly Person Exemptions	<u>753</u>
Gross Distribution	875,950
Assessments:	
School Choice	74,241
Charter School	0
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	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,910
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>78,739</u>
Net Distribution	<u>\$797,211</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WAREHAM

Local Aid:	
Chapter 70	\$1,040,686
Unrestricted General Government Aid	146,713
School Choice Receiving Tuition	16,931
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,174
Elderly Person Exemptions	<u>3,347</u>
Gross Distribution	1,210,851
Assessments:	
School Choice	55,653
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,627
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	110,517
Mosquito Control Projects	7,248
Air Pollution Districts	607
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,824
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>193,476</u>
Net Distribution	<u>\$1,017,375</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	67,089
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	311
Elderly Person Exemptions	<u>962</u>
Gross Distribution	68,362
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	405
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	99
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	539
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,043</u>
Net Distribution	<u>\$67,319</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,430
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,318
Elderly Person Exemptions	<u>209</u>
Gross Distribution	18,957
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	52
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>96</u>
Net Distribution	<u>\$18,861</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WASHINGTON

Local Aid:	
Chapter 70	\$ 230
Unrestricted General Government Aid	7,004
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,635
Elderly Person Exemptions	<u>168</u>
Gross Distribution	16,037
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>74</u>
Net Distribution	<u>\$15,963</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WATERTOWN

Local Aid:	
Chapter 70	\$361,231
Unrestricted General Government Aid	494,617
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>920</u>
Gross Distribution	856,768
Assessments:	
School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,248
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	909
Metropolitan Area Planning Council	1,530
Old Colony Planning Council	0
Boston Metropolitan Transit District	51
Massachusetts Bay Transportation Authority	174,840
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>185,695</u>
Net Distribution	<u>\$671,073</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WAYLAND

Local Aid:	
Chapter 70	\$303,735
Unrestricted General Government Aid	67,029
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,146
Elderly Person Exemptions	<u>502</u>
Gross Distribution	376,412
Assessments:	
School Choice	1,561
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	449
Metropolitan Area Planning Council	619
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,530
Regional Transit Authority	1,691
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>10,242</u>
Net Distribution	<u>\$366,170</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WEBSTER

Local Aid:	
Chapter 70	\$ 876,269
Unrestricted General Government Aid	183,599
School Choice Receiving Tuition	13,393
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,786
Elderly Person Exemptions	<u>2,092</u>
Gross Distribution	1,077,139
Assessments:	
School Choice	64,807
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,950
Air Pollution Districts	357
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,860
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>75,291</u>
Net Distribution	<u>\$1,001,848</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WELLESLEY

Local Aid:	
Chapter 70	\$649,094
Unrestricted General Government Aid	96,060
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>922</u>
Gross Distribution	746,076
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,098
Retired Employees Health Insurance	260
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,244
Metropolitan Area Planning Council	1,338
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,982
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>56,922</u>
Net Distribution	<u>\$689,154</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WELLFLEET

Local Aid:	
Chapter 70	\$14,719
Unrestricted General Government Aid	4,334
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	766
Elderly Person Exemptions	<u>421</u>
Gross Distribution	20,240
Assessments:	
School Choice	11,336
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	358
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,956
Air Pollution Districts	253
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,880
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>20,783</u>
Net Distribution	<u>\$ (543)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	12,923
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,563
Elderly Person Exemptions	<u>125</u>
Gross Distribution	22,611
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>158</u>
Net Distribution	<u>\$22,453</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WENHAM

Local Aid:	
Chapter 70	\$ 702
Unrestricted General Government Aid	31,763
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	218
Elderly Person Exemptions	<u>335</u>
Gross Distribution	33,018
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	107
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,000
Air Pollution Districts	128
Metropolitan Area Planning Council	233
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,855
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>6,766</u>
Total Deductions	<u>18,089</u>
Net Distribution	<u>\$14,929</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WEST BOYLSTON

Local Aid:	
Chapter 70	\$240,573
Unrestricted General Government Aid	59,082
School Choice Receiving Tuition	70,769
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	371,512
Assessments:	
School Choice	22,019
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	502
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	180
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	103
Regional Transit Authority	4,123
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>26,927</u>
Net Distribution	<u>\$344,585</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$250,507
Unrestricted General Government Aid	48,491
School Choice Receiving Tuition	103,369
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,601
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	406,265
Assessments:	
School Choice	4,213
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	35,638
Mosquito Control Projects	2,637
Air Pollution Districts	179
Metropolitan Area Planning Council	0
Old Colony Planning Council	199
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,572
Regional Transit Authority	1,200
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>47,343</u>
Net Distribution	<u>\$358,922</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WEST BROOKFIELD

Local Aid:	
Chapter 70	\$16,779
Unrestricted General Government Aid	36,117
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>461</u>
Gross Distribution	56,616
Assessments:	
School Choice	1,467
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	81
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	367
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,292</u>
Net Distribution	<u>\$54,324</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WEST NEWBURY

Local Aid:	
Chapter 70	\$ 1,083
Unrestricted General Government Aid	21,971
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,716
Elderly Person Exemptions	<u>84</u>
Gross Distribution	26,854
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,327
Air Pollution Districts	125
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,357
Regional Transit Authority	17
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>5,996</u>
Net Distribution	<u>\$20,858</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$1,780,255
Unrestricted General Government Aid	265,761
School Choice Receiving Tuition	55,240
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>7,530</u>
Gross Distribution	2,108,786
Assessments:	
School Choice	15,600
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	118,785
Mosquito Control Projects	0
Air Pollution Districts	609
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,139
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>169,306</u>
Net Distribution	<u>\$1,939,480</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,210
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,441
Elderly Person Exemptions	<u>167</u>
Gross Distribution	8,818
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	73
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>125</u>
Net Distribution	<u>\$8,693</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,773
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	63,139
Elderly Person Exemptions	<u>84</u>
Gross Distribution	76,996
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	348
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	264
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,325
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>9,937</u>
Net Distribution	<u>\$67,059</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WESTBOROUGH

Local Aid:	
Chapter 70	\$418,802
Unrestricted General Government Aid	85,930
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,482
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	515,343
Assessments:	
School Choice	5,037
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	982
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,235
Air Pollution Districts	547
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,909
Regional Transit Authority	122
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>21,832</u>
Net Distribution	<u>\$493,511</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WESTFIELD

Local Aid:	
Chapter 70	\$2,767,885
Unrestricted General Government Aid	466,813
School Choice Receiving Tuition	56,603
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,054
Elderly Person Exemptions	<u>5,187</u>
Gross Distribution	3,305,542
Assessments:	
School Choice	44,914
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,268
Retired Employees Health Insurance	519
Retired Teachers Health Insurance	232,057
Mosquito Control Projects	0
Air Pollution Districts	841
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25,161
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>306,760</u>
Net Distribution	<u>\$2,998,782</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WESTFORD

Local Aid:	
Chapter 70	\$1,359,487
Unrestricted General Government Aid	157,589
School Choice Receiving Tuition	31,562
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19
Elderly Person Exemptions	<u>2,217</u>
Gross Distribution	1,550,874
Assessments:	
School Choice	3,255
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,321
Air Pollution Districts	654
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,653
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>24,653</u>
Net Distribution	<u>\$1,526,221</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WESTHAMPTON

Local Aid:	
Chapter 70	\$37,862
Unrestricted General Government Aid	10,745
School Choice Receiving Tuition	7,928
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	84
Elderly Person Exemptions	<u>251</u>
Gross Distribution	56,870
Assessments:	
School Choice	1,791
Charter School	0
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
STRAP Repayment	1,000
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,991</u>
Net Distribution	<u>\$53,879</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	48,543
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,608
Elderly Person Exemptions	<u>795</u>
Gross Distribution	59,946
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	175
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,867
Regional Transit Authority	2,122
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,714</u>
Net Distribution	<u>\$55,232</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WESTON

Local Aid:	
Chapter 70	\$249,078
Unrestricted General Government Aid	27,738
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>293</u>
Gross Distribution	277,109
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	167
Retired Employees Health Insurance	235
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	652
Metropolitan Area Planning Council	547
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,815
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>22,416</u>
Net Distribution	<u>\$254,693</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WESTPORT

Local Aid:	
Chapter 70	\$358,587
Unrestricted General Government Aid	90,216
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	70,746
Elderly Person Exemptions	<u>3,096</u>
Gross Distribution	522,645
Assessments:	
School Choice	3,731
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,673
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,203
Air Pollution Districts	484
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,678
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>15,769</u>
Net Distribution	<u>\$506,876</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WESTWOOD

Local Aid:	
Chapter 70	\$393,826
Unrestricted General Government Aid	54,098
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>878</u>
Gross Distribution	448,802
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	5,237
Air Pollution Districts	522
Metropolitan Area Planning Council	688
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,190
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>32,832</u>
Net Distribution	<u>\$415,970</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WEYMOUTH

Local Aid:	
Chapter 70	\$2,280,516
Unrestricted General Government Aid	646,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,289
Elderly Person Exemptions	<u>1,799</u>
Gross Distribution	2,930,188
Assessments:	
School Choice	4,688
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,480
Air Pollution Districts	1,298
Metropolitan Area Planning Council	2,556
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	97,371
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>120,368</u>
Net Distribution	<u>\$2,809,820</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WHATELY

Local Aid:	
Chapter 70	\$20,843
Unrestricted General Government Aid	9,952
School Choice Receiving Tuition	26,444
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,325
Elderly Person Exemptions	<u>84</u>
Gross Distribution	59,648
Assessments:	
School Choice	9,550
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	95
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	464
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>10,151</u>
Net Distribution	<u>\$49,497</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WHITMAN

Local Aid:	
Chapter 70	\$ 6,503
Unrestricted General Government Aid	179,559
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>586</u>
Gross Distribution	186,648
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	2,112
Air Pollution Districts	316
Metropolitan Area Planning Council	0
Old Colony Planning Council	418
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,606
Regional Transit Authority	2,334
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>12,791</u>
Net Distribution	<u>\$173,857</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	108,526
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	228
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	109,883
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	662
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	9,472
Mosquito Control Projects	0
Air Pollution Districts	338
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,284
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>15,756</u>
Net Distribution	<u>\$ 94,127</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WILLIAMSBURG

Local Aid:	
Chapter 70	\$42,885
Unrestricted General Government Aid	22,450
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	630
Elderly Person Exemptions	<u>962</u>
Gross Distribution	67,760
Assessments:	
School Choice	11,523
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	113
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,820
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>13,517</u>
Net Distribution	<u>\$54,243</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 77,398
Unrestricted General Government Aid	70,797
School Choice Receiving Tuition	19,981
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,625
Elderly Person Exemptions	<u>85</u>
Gross Distribution	182,886
Assessments:	
School Choice	1,983
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	302
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	199
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,624
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>5,108</u>
Net Distribution	<u>\$177,778</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WILMINGTON

Local Aid:	
Chapter 70	\$ 907,611
Unrestricted General Government Aid	184,388
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	1,094,718
Assessments:	
School Choice	975
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,397
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,767
Air Pollution Districts	637
Metropolitan Area Planning Council	1,068
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,675
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>49,519</u>
Net Distribution	<u>\$1,045,199</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WINCHENDON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	124,751
School Choice Receiving Tuition	12,552
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,171
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	144,562
Assessments:	
School Choice	56,891
Charter School	0
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	199
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,841
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>60,451</u>
Net Distribution	<u>\$ 84,111</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WINCHESTER

Local Aid:	
Chapter 70	\$631,004
Unrestricted General Government Aid	109,715
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,363
Elderly Person Exemptions	<u>1,380</u>
Gross Distribution	743,462
Assessments:	
School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,602
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	797
Metropolitan Area Planning Council	1,018
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,783
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>43,875</u>
Net Distribution	<u>\$699,587</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WINDSOR

Local Aid:	
Chapter 70	\$ 3,946
Unrestricted General Government Aid	7,700
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,999
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,645
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	63
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>96</u>
Net Distribution	<u>\$19,549</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WINTHROP

Local Aid:	
Chapter 70	\$524,861
Unrestricted General Government Aid	312,608
School Choice Receiving Tuition	14,183
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>917</u>
Gross Distribution	852,569
Assessments:	
School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,943
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,113
Air Pollution Districts	395
Metropolitan Area Planning Council	835
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	31,815
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>38,776</u>
Net Distribution	<u>\$813,793</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WOBURN

Local Aid:	
Chapter 70	\$ 683,523
Unrestricted General Government Aid	443,935
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	136
Elderly Person Exemptions	<u>6,861</u>
Gross Distribution	1,134,455
Assessments:	
School Choice	3,333
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,660
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	193,625
Mosquito Control Projects	0
Air Pollution Districts	1,037
Metropolitan Area Planning Council	1,814
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	69,073
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>272,542</u>
Net Distribution	<u>\$ 861,913</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WORCESTER

Local Aid:	
Chapter 70	\$18,380,798
Unrestricted General Government Aid	3,081,559
School Choice Receiving Tuition	37,553
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,694
Elderly Person Exemptions	<u>18,448</u>
Gross Distribution	21,536,052
Assessments:	
School Choice	230,537
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	36,805
Retired Employees Health Insurance	486
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,467
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	235,452
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>506,747</u>
Net Distribution	<u>\$21,029,305</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WORTHINGTON

Local Aid:	
Chapter 70	\$ 4,083
Unrestricted General Government Aid	9,314
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,870
Elderly Person Exemptions	<u>0</u>
Gross Distribution	18,267
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	90
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	57
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>178</u>
Net Distribution	<u>\$18,089</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WRENTHAM

Local Aid:	
Chapter 70	\$302,735
Unrestricted General Government Aid	69,135
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,917
Elderly Person Exemptions	<u>627</u>
Gross Distribution	376,414
Assessments:	
School Choice	2,108
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,935
Air Pollution Districts	312
Metropolitan Area Planning Council	518
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,198
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>14,801</u>
Net Distribution	<u>\$361,613</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	93,624
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	88
Elderly Person Exemptions	<u>8,408</u>
Gross Distribution	102,120
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,447
Air Pollution Districts	810
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,627
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>26,099</u>
Net Distribution	<u>\$ 76,021</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR DEVENS

Local Aid:	
Chapter 70	\$25,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	25,713
Assessments:	
School Choice	1,412
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	22
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,434</u>
Net Distribution	<u>\$24,279</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SOUTHFIELD

Local Aid:	
Chapter 70	\$4,305
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	4,305
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$4,305</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,187,873
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,083
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,217,956
Assessments:	
School Choice	7,643
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>7,643</u>
Net Distribution	<u>\$1,210,313</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$843,456
Unrestricted General Government Aid	0
School Choice Receiving Tuition	34,470
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	877,926
Assessments:	
School Choice	31,460
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>31,460</u>
Net Distribution	<u>\$846,466</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$775,934
Unrestricted General Government Aid	0
School Choice Receiving Tuition	58,244
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	834,178
Assessments:	
School Choice	10,466
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>10,466</u>
Net Distribution	<u>\$823,712</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$844,892
Unrestricted General Government Aid	0
School Choice Receiving Tuition	53,571
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	898,463
Assessments:	
School Choice	27,610
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>27,610</u>
Net Distribution	<u>\$870,853</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$323,685
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	323,685
Assessments:	
School Choice	417
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$323,268</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,427,476
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,062
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,445,538
Assessments:	
School Choice	164,812
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>164,812</u>
Net Distribution	<u>\$1,280,726</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$666,990
Unrestricted General Government Aid	0
School Choice Receiving Tuition	65,000
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	731,990
Assessments:	
School Choice	68,929
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>68,929</u>
Net Distribution	<u>\$663,061</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$229,460
Unrestricted General Government Aid	0
School Choice Receiving Tuition	131,518
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	360,978
Assessments:	
School Choice	50,060
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>50,060</u>
Net Distribution	<u>\$310,918</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 87,443
Unrestricted General Government Aid	0
School Choice Receiving Tuition	50,785
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	138,228
Assessments:	
School Choice	16,337
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>16,337</u>
Net Distribution	<u>\$121,891</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$890,383
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,300
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	902,683
Assessments:	
School Choice	38,989
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>38,989</u>
Net Distribution	<u>\$863,694</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$344,192
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	344,192
Assessments:	
School Choice	263
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>263</u>
Net Distribution	<u>\$343,929</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,711,383
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,016
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,729,399
Assessments:	
School Choice	71,976
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>71,976</u>
Net Distribution	<u>\$1,657,423</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$882,960
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	882,960
Assessments:	
School Choice	1,842
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,842</u>
Net Distribution	<u>\$881,118</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$173,349
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	173,349
Assessments:	
School Choice	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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$173,349</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$708,169
Unrestricted General Government Aid	0
School Choice Receiving Tuition	63,389
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	771,558
Assessments:	
School Choice	57,332
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>57,332</u>
Net Distribution	<u>\$714,226</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$60,907
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,373
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	67,280
Assessments:	
School Choice	2,246
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,246</u>
Net Distribution	<u>\$65,034</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$168,411
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	168,411
Assessments:	
School Choice	1,148
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,148</u>
Net Distribution	<u>\$167,263</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$559,834
Unrestricted General Government Aid	0
School Choice Receiving Tuition	50,234
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	610,068
Assessments:	
School Choice	187,396
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>187,396</u>
Net Distribution	<u>\$422,672</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,038,585
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,038,585
Assessments:	
School Choice	4,448
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,448</u>
Net Distribution	<u>\$1,034,137</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$135,781
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	135,781
Assessments:	
School Choice	1,117
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,117</u>
Net Distribution	<u>\$134,664</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,986,835
Unrestricted General Government Aid	0
School Choice Receiving Tuition	67,140
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,053,975
Assessments:	
School Choice	19,504
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>19,504</u>
Net Distribution	<u>\$2,034,471</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$33,922
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,475
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	43,397
Assessments:	
School Choice	21,663
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>21,663</u>
Net Distribution	<u>\$21,734</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$286,467
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	286,467
Assessments:	
School Choice	417
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$286,050</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$885,291
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,237
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	896,528
Assessments:	
School Choice	10,227
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>10,227</u>
Net Distribution	<u>\$886,301</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$229,871
Unrestricted General Government Aid	0
School Choice Receiving Tuition	75,093
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	304,964
Assessments:	
School Choice	25,391
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>25,391</u>
Net Distribution	<u>\$279,573</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$471,043
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,214
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	484,257
Assessments:	
School Choice	57,385
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>57,385</u>
Net Distribution	<u>\$426,872</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$477,576
Unrestricted General Government Aid	0
School Choice Receiving Tuition	59,421
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	536,997
Assessments:	
School Choice	104,071
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>104,071</u>
Net Distribution	<u>\$432,926</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,265,151
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,265,151
Assessments:	
School Choice	417
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$1,264,734</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,766,045
Unrestricted General Government Aid	0
School Choice Receiving Tuition	3,968
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,770,013
Assessments:	
School Choice	68,612
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>68,612</u>
Net Distribution	<u>\$1,701,401</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,973,802
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,036
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,975,838
Assessments:	
School Choice	17,201
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>17,201</u>
Net Distribution	<u>\$1,958,637</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,011,534
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,011,534
Assessments:	
School Choice	1,001
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,001</u>
Net Distribution	<u>\$2,010,533</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$479,793
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,160
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	504,953
Assessments:	
School Choice	7,408
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>7,408</u>
Net Distribution	<u>\$497,545</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$284,445
Unrestricted General Government Aid	0
School Choice Receiving Tuition	47,624
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	332,069
Assessments:	
School Choice	1,533
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,533</u>
Net Distribution	<u>\$330,536</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 950,439
Unrestricted General Government Aid	0
School Choice Receiving Tuition	55,338
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,005,777
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>3,900</u>
Net Distribution	<u>\$1,001,877</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$262,665
Unrestricted General Government Aid	0
School Choice Receiving Tuition	66,935
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	329,600
Assessments:	
School Choice	34,012
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>34,012</u>
Net Distribution	<u>\$295,588</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$51,017
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,129
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	56,146
Assessments:	
School Choice	8,930
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>8,930</u>
Net Distribution	<u>\$47,216</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$602,008
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	602,008
Assessments:	
School Choice	5,277
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>5,277</u>
Net Distribution	<u>\$596,731</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$235,010
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	235,010
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$235,010</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$234,476
Unrestricted General Government Aid	0
School Choice Receiving Tuition	35,136
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	269,612
Assessments:	
School Choice	4,775
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,775</u>
Net Distribution	<u>\$264,837</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$229,748
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	229,748
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$229,748</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$406,283
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	406,283
Assessments:	
School Choice	1,156
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,156</u>
Net Distribution	<u>\$405,127</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,006,184
Unrestricted General Government Aid	0
School Choice Receiving Tuition	73,119
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,079,303
Assessments:	
School Choice	32,220
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>32,220</u>
Net Distribution	<u>\$1,047,083</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MINUTEMAN REGIONAL
VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$180,557
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	180,557
Assessments:	
School Choice	417
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$180,140</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$491,487
Unrestricted General Government Aid	0
School Choice Receiving Tuition	43,994
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	535,481
Assessments:	
School Choice	42,528
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>42,528</u>
Net Distribution	<u>\$492,953</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$225,691
Unrestricted General Government Aid	0
School Choice Receiving Tuition	125,612
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	351,303
Assessments:	
School Choice	89,059
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>89,059</u>
Net Distribution	<u>\$262,244</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,150,056
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,242
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,161,298
Assessments:	
School Choice	17,938
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>17,938</u>
Net Distribution	<u>\$1,143,360</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$141,151
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,525
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	167,676
Assessments:	
School Choice	14,497
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>14,497</u>
Net Distribution	<u>\$153,179</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$810,939
Unrestricted General Government Aid	0
School Choice Receiving Tuition	69,752
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	880,691
Assessments:	
School Choice	65,655
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>65,655</u>
Net Distribution	<u>\$815,036</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$541,026
Unrestricted General Government Aid	0
School Choice Receiving Tuition	84,831
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	625,857
Assessments:	
School Choice	46,652
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>46,652</u>
Net Distribution	<u>\$579,205</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$201,289
Unrestricted General Government Aid	0
School Choice Receiving Tuition	32,934
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	234,223
Assessments:	
School Choice	3,003
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>3,003</u>
Net Distribution	<u>\$231,220</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$276,794
Unrestricted General Government Aid	0
School Choice Receiving Tuition	141,002
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	417,796
Assessments:	
School Choice	18,445
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>18,445</u>
Net Distribution	<u>\$399,351</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$52,665
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,345
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	61,010
Assessments:	
School Choice	2,275
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,275</u>
Net Distribution	<u>\$58,735</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,653,370
Unrestricted General Government Aid	0
School Choice Receiving Tuition	44,470
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,697,840
Assessments:	
School Choice	44,331
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>44,331</u>
Net Distribution	<u>\$1,653,509</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$223,817
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,667
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	225,484
Assessments:	
School Choice	12,436
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>12,436</u>
Net Distribution	<u>\$213,048</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$242,884
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	242,884
Assessments:	
School Choice	2,303
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,303</u>
Net Distribution	<u>\$240,581</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$717,488
Unrestricted General Government Aid	0
School Choice Receiving Tuition	17,593
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	735,081
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$735,081</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$385,770
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	385,770
Assessments:	
School Choice	833
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>833</u>
Net Distribution	<u>\$384,937</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR OLD COLONY REGIONAL
VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$266,975
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	266,975
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$266,975</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$198,551
Unrestricted General Government Aid	0
School Choice Receiving Tuition	40,903
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	239,454
Assessments:	
School Choice	1,971
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,971</u>
Net Distribution	<u>\$237,483</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PATHFINDER REGIONAL
VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$448,026
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,056
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	461,082
Assessments:	
School Choice	7,031
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>7,031</u>
Net Distribution	<u>\$454,051</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,064,210
Unrestricted General Government Aid	0
School Choice Receiving Tuition	75,163
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,139,373
Assessments:	
School Choice	21,299
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>21,299</u>
Net Distribution	<u>\$1,118,074</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$337,399
Unrestricted General Government Aid	0
School Choice Receiving Tuition	85,959
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	423,358
Assessments:	
School Choice	17,663
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>17,663</u>
Net Distribution	<u>\$405,695</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,357,213
Unrestricted General Government Aid	0
School Choice Receiving Tuition	152,931
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,510,144
Assessments:	
School Choice	47,397
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>47,397</u>
Net Distribution	<u>\$1,462,747</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$709,349
Unrestricted General Government Aid	0
School Choice Receiving Tuition	81,010
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	790,359
Assessments:	
School Choice	47,962
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>47,962</u>
Net Distribution	<u>\$742,397</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$443,518
Unrestricted General Government Aid	0
School Choice Receiving Tuition	90,281
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	533,799
Assessments:	
School Choice	29,220
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>29,220</u>
Net Distribution	<u>\$504,579</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$520,092
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	520,092
Assessments:	
School Choice	11,382
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>11,382</u>
Net Distribution	<u>\$508,710</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$634,792
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	634,792
Assessments:	
School Choice	1,808
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>1,808</u>
Net Distribution	<u>\$632,984</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$318,343
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	318,343
Assessments:	
School Choice	4,593
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,593</u>
Net Distribution	<u>\$313,750</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SOUTH SHORE REGIONAL
VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$322,231
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	322,231
Assessments:	
School Choice	833
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>833</u>
Net Distribution	<u>\$321,398</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SOUTHEASTERN REGIONAL
VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,125,059
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	1,125,059
Assessments:	
School Choice	2,370
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>2,370</u>
Net Distribution	<u>\$1,122,689</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$155,783
Unrestricted General Government Aid	0
School Choice Receiving Tuition	60,761
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	216,544
Assessments:	
School Choice	68,621
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>68,621</u>
Net Distribution	<u>\$147,923</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$821,007
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	821,007
Assessments:	
School Choice	12,151
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>12,151</u>
Net Distribution	<u>\$808,856</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$799,052
Unrestricted General Government Aid	0
School Choice Receiving Tuition	52,319
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	851,371
Assessments:	
School Choice	27,728
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>27,728</u>
Net Distribution	<u>\$823,643</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,117,680
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,685
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,149,365
Assessments:	
School Choice	74,380
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>74,380</u>
Net Distribution	<u>\$1,074,985</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$641,762
Unrestricted General Government Aid	0
School Choice Receiving Tuition	70,747
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	712,509
Assessments:	
School Choice	9,225
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>9,225</u>
Net Distribution	<u>\$703,284</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR TRI-COUNTY REGIONAL
VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$462,825
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	462,825
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$462,825</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$696,879
Unrestricted General Government Aid	0
School Choice Receiving Tuition	91,500
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	788,379
Assessments:	
School Choice	93,034
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>93,034</u>
Net Distribution	<u>\$695,345</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

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

Local Aid:	
Chapter 70	\$67,733
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,680
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	94,413
Assessments:	
School Choice	7,507
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>7,507</u>
Net Distribution	<u>\$86,906</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR UPPER CAPE COD REGIONAL
VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$242,455
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	242,455
Assessments:	
School Choice	221
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>221</u>
Net Distribution	<u>\$242,234</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WACHUSETTS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,082,410
Unrestricted General Government Aid	0
School Choice Receiving Tuition	104,944
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,187,354
Assessments:	
School Choice	44,025
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>44,025</u>
Net Distribution	<u>\$2,143,329</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,010,041
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,594
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,012,635
Assessments:	
School Choice	4,504
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>4,504</u>
Net Distribution	<u>\$2,008,131</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR WHITTER REGIONAL
VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$667,571
Unrestricted General Government Aid	0
School Choice Receiving Tuition	68,534
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	736,105
Assessments:	
School Choice	3,058
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>3,058</u>
Net Distribution	<u>\$733,047</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

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	322,877
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	322,877
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$322,877</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	214,760
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	214,760
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$214,760</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	170,593
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	170,593
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
STRAP Repayment	0
Essex Emergency Response	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$170,593</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR TOTAL

Local Aid:	
Chapter 70	\$360,777,784
Unrestricted General Government Aid	78,681,474
School Choice Receiving Tuition	6,975,682
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	322,877
State-Owned Land	2,230,798
Elderly Person Exemptions	<u>644,909</u>
Gross Distribution	449,633,524
Assessments:	
School Choice	6,980,092
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,068,054
Retired Employees Health Insurance	14,960
Retired Teachers Health Insurance	3,173,661
Mosquito Control Projects	908,269
Air Pollution Districts	173,539
Metropolitan Area Planning Council	149,931
Old Colony Planning Council	10,066
Boston Metropolitan Transit District	2,087
Massachusetts Bay Transportation Authority	13,344,664
Regional Transit Authority	2,655,711
Suffolk County Retirement	322,878
STRAP Repayment	11,234
Essex Emergency Response	<u>55,084</u>
Total Deductions	<u>28,870,230</u>
Net Distribution	<u>\$420,763,294</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$237,888

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$684,846

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$651,293

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$251,387

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$380,253

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$536,789

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$245,684

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$427,131

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$273,823

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$561,949

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Charter Tuition Payment

\$230,746

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$630,572

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$876,306

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,020,345

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment

\$215,545

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$266,945

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$735,697

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$556,354

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$389,353

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$376,523

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$480,520

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$417,813

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,476,752

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR EDWARD W. BROOKE CHARTER SCHOOL 2

Local Aid:

Charter Tuition Payment

\$580,194

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$476,932

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,441,244

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,153,945

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR THE BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$375,166

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$770,236

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$190,312

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$754,266

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$719,956

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$249,482

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$808,195

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR EDWARD W. BROOKE CHARTER SCHOOL 3

Local Aid:

Charter Tuition Payment

\$494,411

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$163,995

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$387,238

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$226,066

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MARTHA'S VINEYARD CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$320,636

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,158,607

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,350,500

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$358,654

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR DORCHESTER COLLEGIATE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$256,433

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$411,987

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$416,634

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,184,081

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$279,930

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$614,552

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,221,907

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$408,929

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$678,844

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014
FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,565,241

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$597,805

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$913,173

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$859,329

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$369,897

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$238,021

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$382,202

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014
FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$494,483

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$428,620

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$246,523

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$351,279

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$285,931

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$231,194

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR LOWELL COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$333,048

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Charter Tuition Payment

\$247,480

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$248,295

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Charter Tuition Payment

\$109,760

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$135,075

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$102,383

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

NOVEMBER 28, 2014

ALL PAYMENTS EFFECTIVE: NOVEMBER 28, 2014

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$37,517,585

