

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$631,654
Unrestricted General Government Aid	157,619
School Choice Receiving Tuition	416
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,819
Elderly Person Exemptions	<u>2,552</u>
Gross Distribution	802,060
Assessments:	
School Choice	16,818
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,256
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,954
Air Pollution Districts	384
Metropolitan Area Planning Council	0
Old Colony Planning Council	483
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,766
Regional Transit Authority	2,098
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,759</u>
Net Distribution	<u>\$770,301</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	112,080
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,265
Elderly Person Exemptions	<u>1,090</u>
Gross Distribution	118,435
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	886
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,722
Air Pollution Districts	672
Metropolitan Area Planning Council	968
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,275
Regional Transit Authority	6,307
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,830</u>
Net Distribution	<u>\$ 97,605</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$520,852
Unrestricted General Government Aid	121,486
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	643,638
Assessments:	
School Choice	7,563
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	498
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,138
Air Pollution Districts	238
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,575
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,012</u>
Net Distribution	<u>\$629,626</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	187,583
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,309
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	194,314
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,085
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	159
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,241
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,485</u>
Net Distribution	<u>\$190,829</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,594,915
Unrestricted General Government Aid	295,180
School Choice Receiving Tuition	36,493
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,594
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	1,936,692
Assessments:	
School Choice	27,909
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,981
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	666
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,514
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,070</u>
Net Distribution	<u><u>\$1,893,622</u></u>

COMMONWEALTH OF MASSACHUSETTS  
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OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF ALFORD

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

COMMONWEALTH OF MASSACHUSETTS  
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OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$749,590
Unrestricted General Government Aid	155,877
School Choice Receiving Tuition	7,876
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,799</u>
Gross Distribution	915,142
Assessments:	
School Choice	32,082
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,440
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	88,023
Mosquito Control Projects	3,859
Air Pollution Districts	399
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,796
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	22,561
Multi Year Repayment	<u>0</u>
Total Deductions	<u>164,160</u>
Net Distribution	<u><u>\$750,982</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 501,746
Unrestricted General Government Aid	674,559
School Choice Receiving Tuition	28,011
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,741
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	1,219,061
Assessments:	
School Choice	21,024
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	737
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	82,596
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>108,977</u>
Net Distribution	<u>\$1,110,084</u>



COMMONWEALTH OF MASSACHUSETTS  
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ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$814,020
Unrestricted General Government Aid	143,172
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,346
Elderly Person Exemptions	<u>628</u>
Gross Distribution	975,166
Assessments:	
School Choice	3,209
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,426
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,680
Air Pollution Districts	1,134
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,940
Regional Transit Authority	16,006
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,395</u>
Net Distribution	<u>\$938,771</u>

COMMONWEALTH OF MASSACHUSETTS  
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ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$ 917,722
Unrestricted General Government Aid	607,876
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,305</u>
Gross Distribution	1,528,903
Assessments:	
School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,002
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,338
Metropolitan Area Planning Council	1,861
Old Colony Planning Council	0
Boston Metropolitan Transit District	70
Massachusetts Bay Transportation Authority	238,052
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>245,440</u>
Net Distribution	<u>\$1,283,463</u>

COMMONWEALTH OF MASSACHUSETTS  
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ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	63,706
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,706
Elderly Person Exemptions	<u>795</u>
Gross Distribution	71,207
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	510
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	139
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,802
Regional Transit Authority	1,582
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,033</u>
Net Distribution	<u>\$67,174</u>

COMMONWEALTH OF MASSACHUSETTS  
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OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	35,084
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,858
Elderly Person Exemptions	<u>293</u>
Gross Distribution	43,235
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	326
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	70
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,056
Regional Transit Authority	682
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,134</u>
Net Distribution	<u>\$41,101</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

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OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF ASHFIELD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$494,651
Unrestricted General Government Aid	108,354
School Choice Receiving Tuition	22,218
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,931
Elderly Person Exemptions	<u>1,414</u>
Gross Distribution	632,568
Assessments:	
School Choice	7,001
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,142
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,498
Air Pollution Districts	445
Metropolitan Area Planning Council	725
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,406
Regional Transit Authority	5,021
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,238</u>
Net Distribution	<u>\$610,330</u>

COMMONWEALTH OF MASSACHUSETTS  
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OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 1,872
Unrestricted General Government Aid	212,127
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,705
Elderly Person Exemptions	<u>1,840</u>
Gross Distribution	219,544
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,823
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	218
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,084
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,125</u>
Net Distribution	<u>\$213,419</u>

COMMONWEALTH OF MASSACHUSETTS  
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DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$2,971,621
Unrestricted General Government Aid	457,103
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,309</u>
Gross Distribution	3,433,033
Assessments:	
School Choice	16,536
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,056
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,247
Air Pollution Districts	960
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,184
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,983</u>
Net Distribution	<u><u>\$3,369,050</u></u>



COMMONWEALTH OF MASSACHUSETTS  
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DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$748,603
Unrestricted General Government Aid	137,221
School Choice Receiving Tuition	27,301
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,050</u>
Gross Distribution	915,175
Assessments:	
School Choice	10,534
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,915
Air Pollution Districts	404
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,774
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,107</u>
Net Distribution	<u><u>\$885,068</u></u>

COMMONWEALTH OF MASSACHUSETTS  
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ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$117,873
Unrestricted General Government Aid	55,534
School Choice Receiving Tuition	81,723
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>795</u>
Gross Distribution	255,925
Assessments:	
School Choice	1,067
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	508
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,615
Air Pollution Districts	133
Metropolitan Area Planning Council	0
Old Colony Planning Council	133
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,566
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,022</u>
Net Distribution	<u>\$248,903</u>

COMMONWEALTH OF MASSACHUSETTS  
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OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	60,656
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,135
Elderly Person Exemptions	<u>753</u>
Gross Distribution	62,544
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	866
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,238
Air Pollution Districts	201
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,034
Regional Transit Authority	2,265
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,604</u>
Net Distribution	<u>\$54,940</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$ 820,592
Unrestricted General Government Aid	168,538
School Choice Receiving Tuition	54,227
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,866
Elderly Person Exemptions	<u>7,279</u>
Gross Distribution	1,059,502
Assessments:	
School Choice	77,325
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,161
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	193,589
Mosquito Control Projects	31,011
Air Pollution Districts	1,865
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	45,927
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>353,878</u>
Net Distribution	<u>\$ 705,624</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	72,062
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,457
Elderly Person Exemptions	<u>293</u>
Gross Distribution	80,812
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	698
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	112
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	845
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,655</u>
Net Distribution	<u>\$79,157</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

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ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,381
Unrestricted General Government Aid	7,277
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,615
Elderly Person Exemptions	<u>628</u>
Gross Distribution	18,901
Assessments:	
School Choice	1,250
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	73
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	79
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,620</u>
Net Distribution	<u>\$17,281</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$362,701
Unrestricted General Government Aid	91,977
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	63,841
Elderly Person Exemptions	<u>293</u>
Gross Distribution	518,812
Assessments:	
School Choice	2,650
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	534
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	474
Metropolitan Area Planning Council	590
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	25,187
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,435</u>
Net Distribution	<u>\$489,377</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,139,442
Unrestricted General Government Aid	136,331
School Choice Receiving Tuition	62,443
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,645
Elderly Person Exemptions	<u>753</u>
Gross Distribution	1,351,614
Assessments:	
School Choice	56,621
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,056
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	332
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,037
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,046</u>
Net Distribution	<u>\$1,287,568</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$702,832
Unrestricted General Government Aid	135,957
School Choice Receiving Tuition	18,223
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	72
Elderly Person Exemptions	<u>2,050</u>
Gross Distribution	859,134
Assessments:	
School Choice	69,081
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,539
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,248
Air Pollution Districts	429
Metropolitan Area Planning Council	705
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,004
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,006</u>
Net Distribution	<u><u>\$770,128</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$592,647
Unrestricted General Government Aid	180,915
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,632</u>
Gross Distribution	775,194
Assessments:	
School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,224
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	882
Metropolitan Area Planning Council	1,071
Old Colony Planning Council	0
Boston Metropolitan Transit District	51
Massachusetts Bay Transportation Authority	136,966
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>142,753</u>
Net Distribution	<u>\$632,441</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$327,870
Unrestricted General Government Aid	48,751
School Choice Receiving Tuition	43,400
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,487
Elderly Person Exemptions	<u>880</u>
Gross Distribution	423,388
Assessments:	
School Choice	771
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	529
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,617
Air Pollution Districts	159
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	693
Regional Transit Authority	2,888
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,657</u>
Net Distribution	<u>\$415,731</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$37,459
Unrestricted General Government Aid	16,154
School Choice Receiving Tuition	12,318
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>753</u>
Gross Distribution	66,684
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	151
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,774
Air Pollution Districts	90
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,443</u>
Net Distribution	<u>\$63,241</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,304
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,439
Elderly Person Exemptions	<u>167</u>
Gross Distribution	24,910
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	50
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	517
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>679</u>
Net Distribution	<u>\$24,231</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$ 645,904
Unrestricted General Government Aid	467,909
School Choice Receiving Tuition	49,673
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,597</u>
Gross Distribution	1,167,083
Assessments:	
School Choice	26,430
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,431
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,488
Air Pollution Districts	1,084
Metropolitan Area Planning Council	1,719
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	73,288
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>113,440</u>
Net Distribution	<u><u>\$1,053,643</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,575,375
Unrestricted General Government Aid	466,572
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,437
Elderly Person Exemptions	<u>2,400</u>
Gross Distribution	2,052,784
Assessments:	
School Choice	10,592
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,744
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	189,050
Mosquito Control Projects	7,682
Air Pollution Districts	1,090
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24,430
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>234,588</u>
Net Distribution	<u>\$1,818,196</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 10,451
Unrestricted General Government Aid	109,671
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,211
Elderly Person Exemptions	<u>1,298</u>
Gross Distribution	123,631
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	820
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,525
Air Pollution Districts	203
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,548</u>
Net Distribution	<u>\$120,083</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,638
Unrestricted General Government Aid	10,174
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,036
Elderly Person Exemptions	<u>209</u>
Gross Distribution	16,057
Assessments:	
School Choice	996
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	18
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	94
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,141</u>
Net Distribution	<u>\$14,916</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 380
Unrestricted General Government Aid	15,820
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	884
Elderly Person Exemptions	<u>294</u>
Gross Distribution	17,378
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	82
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	156
Metropolitan Area Planning Council	215
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	218
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>671</u>
Net Distribution	<u>\$16,707</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$18,010,703
Unrestricted General Government Aid	15,180,278
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	24,281
Elderly Person Exemptions	<u>31,626</u>
Gross Distribution	33,246,888
Assessments:	
School Choice	78,469
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	181,139
Retired Employees Health Insurance	9,259
Retired Teachers Health Insurance	0
Mosquito Control Projects	22,063
Air Pollution Districts	19,132
Metropolitan Area Planning Council	27,195
Old Colony Planning Council	0
Boston Metropolitan Transit District	974
Massachusetts Bay Transportation Authority	6,985,246
Regional Transit Authority	0
Suffolk County Retirement	322,878
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,646,355</u>
Net Distribution	<u>\$25,600,533</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$419,551
Unrestricted General Government Aid	117,457
School Choice Receiving Tuition	66,710
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	47,828
Elderly Person Exemptions	<u>1,761</u>
Gross Distribution	653,307
Assessments:	
School Choice	48,298
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,413
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	92,955
Mosquito Control Projects	9,712
Air Pollution Districts	663
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,476
Regional Transit Authority	7,369
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>164,886</u>
Net Distribution	<u>\$488,421</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,211
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	234
Elderly Person Exemptions	<u>126</u>
Gross Distribution	20,571
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	144
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,493
Air Pollution Districts	163
Metropolitan Area Planning Council	217
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,081
Regional Transit Authority	743
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,841</u>
Net Distribution	<u>\$14,730</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$140,289
Unrestricted General Government Aid	38,950
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,134
Elderly Person Exemptions	<u>419</u>
Gross Distribution	191,792
Assessments:	
School Choice	1,392
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	236
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,654
Air Pollution Districts	262
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,245
Regional Transit Authority	243
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,032</u>
Net Distribution	<u>\$178,760</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$38,787
Unrestricted General Government Aid	27,446
School Choice Receiving Tuition	7,897
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>334</u>
Gross Distribution	74,464
Assessments:	
School Choice	7,816
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	300
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,421
Air Pollution Districts	119
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	216
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,872</u>
Net Distribution	<u>\$62,592</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,383,207
Unrestricted General Government Aid	458,498
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,782
Elderly Person Exemptions	<u>3,974</u>
Gross Distribution	1,847,461
Assessments:	
School Choice	4,884
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,187
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	173,768
Mosquito Control Projects	7,464
Air Pollution Districts	1,020
Metropolitan Area Planning Council	1,551
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	66,192
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>257,066</u>
Net Distribution	<u>\$1,590,395</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$ 80,729
Unrestricted General Government Aid	31,637
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	28,058
Elderly Person Exemptions	<u>1,426</u>
Gross Distribution	141,850
Assessments:	
School Choice	16,842
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	732
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,159
Air Pollution Districts	464
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,069
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,266</u>
Net Distribution	<u>\$111,584</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 6,337
Unrestricted General Government Aid	291,830
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,092
Elderly Person Exemptions	<u>1,338</u>
Gross Distribution	321,597
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,203
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	4,065
Mosquito Control Projects	5,587
Air Pollution Districts	586
Metropolitan Area Planning Council	0
Old Colony Planning Council	793
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,737
Regional Transit Authority	2,834
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,805</u>
Net Distribution	<u><u>\$293,792</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$101,946
Unrestricted General Government Aid	31,239
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,563
Elderly Person Exemptions	<u>209</u>
Gross Distribution	139,957
Assessments:	
School Choice	5,230
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	479
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	88
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	471
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,268</u>
Net Distribution	<u>\$133,689</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$14,251,083
Unrestricted General Government Aid	1,677,665
School Choice Receiving Tuition	18,995
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17
Elderly Person Exemptions	<u>4,895</u>
Gross Distribution	15,952,655
Assessments:	
School Choice	110,689
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	20,209
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,426
Air Pollution Districts	1,817
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,816
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	192,196
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>336,153</u>
Net Distribution	<u>\$15,616,502</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$118,278
Unrestricted General Government Aid	39,561
School Choice Receiving Tuition	28,848
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,119
Elderly Person Exemptions	<u>0</u>
Gross Distribution	194,806
Assessments:	
School Choice	1,899
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	254
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	714
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,937</u>
Net Distribution	<u>\$191,869</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,060,803
Unrestricted General Government Aid	508,705
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>418</u>
Gross Distribution	1,569,926
Assessments:	
School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	19,488
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,396
Metropolitan Area Planning Council	2,499
Old Colony Planning Council	0
Boston Metropolitan Transit District	150
Massachusetts Bay Transportation Authority	426,260
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>452,468</u>
Net Distribution	<u>\$1,117,458</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	24,534
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	212
Elderly Person Exemptions	<u>418</u>
Gross Distribution	25,164
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	271
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	306
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>623</u>
Net Distribution	<u>\$24,541</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$496,791
Unrestricted General Government Aid	209,833
School Choice Receiving Tuition	12,054
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,301</u>
Gross Distribution	720,979
Assessments:	
School Choice	2,234
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	831
Metropolitan Area Planning Council	1,076
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,892
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,393</u>
Net Distribution	<u>\$669,586</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,107,289
Unrestricted General Government Aid	1,721,315
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,769</u>
Gross Distribution	2,833,373
Assessments:	
School Choice	3,909
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	33,680
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4,234
Metropolitan Area Planning Council	4,525
Old Colony Planning Council	0
Boston Metropolitan Transit District	262
Massachusetts Bay Transportation Authority	773,457
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>820,067</u>
Net Distribution	<u><u>\$2,013,306</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$443,341
Unrestricted General Government Aid	171,823
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,156
Elderly Person Exemptions	<u>3,681</u>
Gross Distribution	622,001
Assessments:	
School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,747
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,070
Air Pollution Districts	684
Metropolitan Area Planning Council	939
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,049
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,164</u>
Net Distribution	<u>\$568,837</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$ 75,571
Unrestricted General Government Aid	17,577
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,493
Elderly Person Exemptions	<u>0</u>
Gross Distribution	105,641
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	184
Metropolitan Area Planning Council	213
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,654
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,155</u>
Net Distribution	<u>\$101,486</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$821,960
Unrestricted General Government Aid	117,050
School Choice Receiving Tuition	14,512
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,244
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	964,188
Assessments:	
School Choice	4,584
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,329
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,353
Air Pollution Districts	263
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,692
Regional Transit Authority	4,625
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,846</u>
Net Distribution	<u><u>\$946,342</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 5,104
Unrestricted General Government Aid	14,006
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,245
Elderly Person Exemptions	<u>0</u>
Gross Distribution	20,355
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	150
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	731
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,242
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,152</u>
Net Distribution	<u>\$18,203</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 1,803
Unrestricted General Government Aid	116,083
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	381
Elderly Person Exemptions	<u>418</u>
Gross Distribution	118,685
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,531
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	311
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,202
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,044</u>
Net Distribution	<u>\$112,641</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	12,058
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>296</u>
Gross Distribution	12,354
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	737
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,260
Air Pollution Districts	662
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,380
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,039</u>
Net Distribution	<u>\$ (4,685)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$ 895,530
Unrestricted General Government Aid	406,677
School Choice Receiving Tuition	34,334
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	551
Elderly Person Exemptions	<u>2,593</u>
Gross Distribution	1,339,685
Assessments:	
School Choice	19,080
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,126
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,657
Air Pollution Districts	915
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,101
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,879</u>
Net Distribution	<u><u>\$1,290,806</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$5,973,423
Unrestricted General Government Aid	658,061
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,263
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,637,747
Assessments:	
School Choice	11,025
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	28,050
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	858
Air Pollution Districts	722
Metropolitan Area Planning Council	1,592
Old Colony Planning Council	0
Boston Metropolitan Transit District	20
Massachusetts Bay Transportation Authority	203,675
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>245,942</u>
Net Distribution	<u><u>\$6,391,805</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	49,221
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,067
Elderly Person Exemptions	<u>209</u>
Gross Distribution	58,497
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	216
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,067
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,354</u>
Net Distribution	<u>\$56,143</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$10,522
Unrestricted General Government Aid	14,425
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,273
Elderly Person Exemptions	<u>587</u>
Gross Distribution	26,807
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	142
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>183</u>
Net Distribution	<u>\$26,624</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,093
Unrestricted General Government Aid	11,062
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,311
Elderly Person Exemptions	<u>126</u>
Gross Distribution	26,592
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	79
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	53
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>663</u>
Net Distribution	<u>\$25,929</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$4,994,729
Unrestricted General Government Aid	922,656
School Choice Receiving Tuition	82,409
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>18,449</u>
Gross Distribution	6,018,243
Assessments:	
School Choice	71,190
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,810
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,116
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	59,102
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>139,218</u>
Net Distribution	<u><u>\$5,879,025</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	301
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	301
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	315
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,801
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,253</u>
Net Distribution	<u><u>\$(10,952)</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$148,602
Unrestricted General Government Aid	29,148
School Choice Receiving Tuition	16,918
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,700
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	197,498
Assessments:	
School Choice	11,161
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	71
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	386
Air Pollution Districts	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,653</u>
Net Distribution	<u>\$185,845</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$1,001,415
Unrestricted General Government Aid	188,616
School Choice Receiving Tuition	50,749
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	215
Elderly Person Exemptions	<u>1,464</u>
Gross Distribution	1,242,459
Assessments:	
School Choice	57,219
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,499
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,622
Air Pollution Districts	287
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	783
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,410</u>
Net Distribution	<u>\$1,181,049</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$208,322
Unrestricted General Government Aid	41,223
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>502</u>
Gross Distribution	250,047
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	681
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,859
Air Pollution Districts	357
Metropolitan Area Planning Council	350
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,911
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,158</u>
Net Distribution	<u><u>\$229,889</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 450
Unrestricted General Government Aid	23,125
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,570
Elderly Person Exemptions	<u>209</u>
Gross Distribution	27,354
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	39
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>181</u>
Net Distribution	<u>\$27,173</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$252,526
Unrestricted General Government Aid	92,953
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	34,956
Elderly Person Exemptions	<u>251</u>
Gross Distribution	380,686
Assessments:	
School Choice	2,234
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	892
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	780
Metropolitan Area Planning Council	771
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	34,757
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,434</u>
Net Distribution	<u>\$341,252</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$51,448
Unrestricted General Government Aid	14,320
School Choice Receiving Tuition	10,342
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,887
Elderly Person Exemptions	<u>334</u>
Gross Distribution	79,331
Assessments:	
School Choice	7,266
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	79
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	50
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,410</u>
Net Distribution	<u>\$71,921</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,140
Unrestricted General Government Aid	6,684
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,515
Elderly Person Exemptions	<u>83</u>
Gross Distribution	16,422
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	14
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	189
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>227</u>
Net Distribution	<u>\$16,195</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 19,668
Unrestricted General Government Aid	91,161
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,654
Elderly Person Exemptions	<u>879</u>
Gross Distribution	116,362
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	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,096
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,716</u>
Net Distribution	<u>\$113,646</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$552,421
Unrestricted General Government Aid	228,207
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	18,317
Elderly Person Exemptions	<u>2,761</u>
Gross Distribution	801,706
Assessments:	
School Choice	24,783
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,165
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,032
Air Pollution Districts	763
Metropolitan Area Planning Council	1,162
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,532
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,437</u>
Net Distribution	<u>\$718,269</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 801,913
Unrestricted General Government Aid	201,982
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	26,258
Elderly Person Exemptions	<u>5,480</u>
Gross Distribution	1,035,633
Assessments:	
School Choice	3,767
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,798
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,135
Air Pollution Districts	936
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,757
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,393</u>
Net Distribution	<u><u>\$1,005,240</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$377,092
Unrestricted General Government Aid	262,018
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,095</u>
Gross Distribution	642,205
Assessments:	
School Choice	1,404
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,908
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	122,692
Mosquito Control Projects	5,619
Air Pollution Districts	737
Metropolitan Area Planning Council	1,044
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,596
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>182,000</u>
Net Distribution	<u>\$460,205</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 90,469
Unrestricted General Government Aid	38,484
School Choice Receiving Tuition	53,968
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,230
Elderly Person Exemptions	<u>920</u>
Gross Distribution	192,071
Assessments:	
School Choice	10,673
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	133
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,828
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,807</u>
Net Distribution	<u>\$177,264</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	43,636
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	708
Elderly Person Exemptions	<u>2,468</u>
Gross Distribution	46,812
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	920
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,384
Air Pollution Districts	775
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,163
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,242</u>
Net Distribution	<u>\$22,570</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	61,955
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	324
Elderly Person Exemptions	<u>920</u>
Gross Distribution	63,199
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	661
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,340
Air Pollution Districts	177
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,152
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,330</u>
Net Distribution	<u>\$57,869</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$720,368
Unrestricted General Government Aid	58,472
School Choice Receiving Tuition	54,690
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,193
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	851,727
Assessments:	
School Choice	22,751
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	582
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	202
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	276
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,811</u>
Net Distribution	<u><u>\$827,916</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$60,697
Unrestricted General Government Aid	15,413
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,120
Elderly Person Exemptions	<u>0</u>
Gross Distribution	81,230
Assessments:	
School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	133
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,095
Air Pollution Districts	295
Metropolitan Area Planning Council	245
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,448
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,333</u>
Net Distribution	<u>\$63,897</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$1,589,081
Unrestricted General Government Aid	280,733
School Choice Receiving Tuition	16,781
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,745
Elderly Person Exemptions	<u>3,054</u>
Gross Distribution	1,892,394
Assessments:	
School Choice	13,540
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,034
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,457
Air Pollution Districts	690
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,888
Regional Transit Authority	11,977
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,586</u>
Net Distribution	<u><u>\$1,852,808</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 1,513
Unrestricted General Government Aid	143,159
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,636</u>
Gross Distribution	147,308
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,018
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	240
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	776
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,034</u>
Net Distribution	<u>\$145,274</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 247
Unrestricted General Government Aid	19,708
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,649
Elderly Person Exemptions	<u>42</u>
Gross Distribution	23,646
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	180
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	89
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>269</u>
Net Distribution	<u>\$23,377</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$419,298
Unrestricted General Government Aid	71,023
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,051
Elderly Person Exemptions	<u>0</u>
Gross Distribution	496,372
Assessments:	
School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,184
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,293
Air Pollution Districts	533
Metropolitan Area Planning Council	646
Old Colony Planning Council	451
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,454
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,678</u>
Net Distribution	<u>\$476,694</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$ 873,259
Unrestricted General Government Aid	119,934
School Choice Receiving Tuition	10,838
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	94
Elderly Person Exemptions	<u>2,979</u>
Gross Distribution	1,007,104
Assessments:	
School Choice	13,848
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,496
Air Pollution Districts	333
Metropolitan Area Planning Council	0
Old Colony Planning Council	422
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,132
Regional Transit Authority	3,613
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,397</u>
Net Distribution	<u>\$ 979,707</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,501
Unrestricted General Government Aid	23,238
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	263
Elderly Person Exemptions	<u>293</u>
Gross Distribution	39,295
Assessments:	
School Choice	2,084
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	334
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,106
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,573</u>
Net Distribution	<u><u>\$35,722</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$842,995
Unrestricted General Government Aid	115,979
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,883</u>
Gross Distribution	960,857
Assessments:	
School Choice	6,222
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	832
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	389
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,829
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,272</u>
Net Distribution	<u>\$942,585</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$29,100
Unrestricted General Government Aid	11,938
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	95
Elderly Person Exemptions	<u>757</u>
Gross Distribution	41,890
Assessments:	
School Choice	3,857
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	397
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	9,081
Mosquito Control Projects	6,497
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	4,066
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,229</u>
Net Distribution	<u>\$17,661</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$656,091
Unrestricted General Government Aid	225,213
School Choice Receiving Tuition	40,897
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	427
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	925,347
Assessments:	
School Choice	98,217
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,278
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	356
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,449
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,300</u>
Net Distribution	<u>\$818,047</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 818,635
Unrestricted General Government Aid	175,463
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,176
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	1,003,784
Assessments:	
School Choice	4,695
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,379
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,382
Air Pollution Districts	604
Metropolitan Area Planning Council	0
Old Colony Planning Council	711
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,378
Regional Transit Authority	680
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,829</u>
Net Distribution	<u>\$ 976,955</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 57,041
Unrestricted General Government Aid	5,337
School Choice Receiving Tuition	5,317
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	104,898
Elderly Person Exemptions	<u>377</u>
Gross Distribution	172,970
Assessments:	
School Choice	15,772
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,168
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	707
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,749
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,396</u>
Net Distribution	<u>\$136,574</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,055
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,254
Elderly Person Exemptions	<u>83</u>
Gross Distribution	16,392
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	41
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	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>99</u>
Net Distribution	<u>\$16,293</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$37,600
Unrestricted General Government Aid	5,385
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,064
Elderly Person Exemptions	<u>462</u>
Gross Distribution	47,511
Assessments:	
School Choice	17,658
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	86
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,256
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,210</u>
Net Distribution	<u>\$28,301</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,617
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	914
Elderly Person Exemptions	<u>167</u>
Gross Distribution	20,698
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	209
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	121
Metropolitan Area Planning Council	153
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,781
Regional Transit Authority	202
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	4,886
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,352</u>
Net Distribution	<u>\$13,346</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$5,374,377
Unrestricted General Government Aid	553,553
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	5,930,649
Assessments:	
School Choice	10,383
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	18,054
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	144,010
Mosquito Control Projects	0
Air Pollution Districts	939
Metropolitan Area Planning Council	1,815
Old Colony Planning Council	0
Boston Metropolitan Transit District	34
Massachusetts Bay Transportation Authority	232,142
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>407,377</u>
Net Distribution	<u><u>\$5,523,272</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$627,244
Unrestricted General Government Aid	180,679
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,849
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	822,278
Assessments:	
School Choice	7,617
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,369
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,483
Air Pollution Districts	401
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,789
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,659</u>
Net Distribution	<u>\$806,619</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$ 8,928,442
Unrestricted General Government Aid	1,909,406
School Choice Receiving Tuition	10,979
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	25,475
Elderly Person Exemptions	<u>15,186</u>
Gross Distribution	10,889,488
Assessments:	
School Choice	57,983
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	24,800
Retired Employees Health Insurance	278
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,253
Air Pollution Districts	1,708
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	99,576
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>193,598</u>
Net Distribution	<u>\$10,695,890</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$493,190
Unrestricted General Government Aid	111,083
School Choice Receiving Tuition	55,196
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	61,607
Elderly Person Exemptions	<u>1,883</u>
Gross Distribution	722,959
Assessments:	
School Choice	19,768
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	26,575
Air Pollution Districts	1,508
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,553
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,956</u>
Net Distribution	<u>\$659,003</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$3,950,394
Unrestricted General Government Aid	683,774
School Choice Receiving Tuition	77,948
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,681
Elderly Person Exemptions	<u>2,385</u>
Gross Distribution	4,717,182
Assessments:	
School Choice	206,058
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,399
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,451
Air Pollution Districts	755
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	54,425
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>275,088</u>
Net Distribution	<u>\$4,442,094</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$45,341
Unrestricted General Government Aid	3,988
School Choice Receiving Tuition	1,626
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,568
Elderly Person Exemptions	<u>0</u>
Gross Distribution	53,523
Assessments:	
School Choice	3,267
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	54
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,344</u>
Net Distribution	<u>\$50,179</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$734,190
Unrestricted General Government Aid	119,346
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,007
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	862,547
Assessments:	
School Choice	4,113
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,324
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,207
Air Pollution Districts	487
Metropolitan Area Planning Council	730
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,165
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,026</u>
Net Distribution	<u>\$839,521</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF FRAMINGHAM

Local Aid:	
Chapter 70	\$3,507,616
Unrestricted General Government Aid	797,159
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	29,077
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	4,335,567
Assessments:	
School Choice	26,258
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,669
Metropolitan Area Planning Council	2,943
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	28,942
Regional Transit Authority	97,968
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>165,000</u>
Net Distribution	<u>\$4,170,567</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,325,326
Unrestricted General Government Aid	197,984
School Choice Receiving Tuition	3,335
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,145
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	2,536,836
Assessments:	
School Choice	16,704
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,897
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,609
Air Pollution Districts	866
Metropolitan Area Planning Council	1,377
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,374
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,827</u>
Net Distribution	<u>\$2,487,009</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 37,723
Unrestricted General Government Aid	76,083
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,629
Elderly Person Exemptions	<u>0</u>
Gross Distribution	131,435
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	874
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,254
Air Pollution Districts	234
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,891
Regional Transit Authority	(1)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,086</u>
Net Distribution	<u>\$121,349</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,602,092
Unrestricted General Government Aid	339,532
School Choice Receiving Tuition	56,484
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,223
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	2,003,753
Assessments:	
School Choice	119,410
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,345
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,892
Air Pollution Districts	389
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,823
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>147,859</u>
Net Distribution	<u>\$1,855,894</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	188
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	176
Elderly Person Exemptions	<u>0</u>
Gross Distribution	364
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(2)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	78
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,037
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,113</u>
Net Distribution	<u><u>\$(2,749)</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$450,662
Unrestricted General Government Aid	57,399
School Choice Receiving Tuition	16,986
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,382
Elderly Person Exemptions	<u>544</u>
Gross Distribution	535,973
Assessments:	
School Choice	16,695
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	488
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,716
Air Pollution Districts	225
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,334
Regional Transit Authority	2,321
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,779</u>
Net Distribution	<u>\$510,194</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,490
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,006
Elderly Person Exemptions	<u>0</u>
Gross Distribution	22,496
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	75
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	28
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>137</u>
Net Distribution	<u><u>\$22,359</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$534,478
Unrestricted General Government Aid	320,008
School Choice Receiving Tuition	16,823
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,575
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	875,143
Assessments:	
School Choice	155,625
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,950
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	913
Metropolitan Area Planning Council	1,242
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,596
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>191,326</u>
Net Distribution	<u>\$683,817</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,010
Unrestricted General Government Aid	6,410
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,337
Elderly Person Exemptions	<u>126</u>
Gross Distribution	16,883
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	58
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>110</u>
Net Distribution	<u>\$16,773</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$1,368
Unrestricted General Government Aid	168
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,922
Elderly Person Exemptions	<u>0</u>
Gross Distribution	3,458
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23</u>
Net Distribution	<u>\$3,435</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$ 902,285
Unrestricted General Government Aid	125,280
School Choice Receiving Tuition	23,848
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	400
Elderly Person Exemptions	<u>1,589</u>
Gross Distribution	1,053,402
Assessments:	
School Choice	18,332
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,216
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	460
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,006
Regional Transit Authority	6,972
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,986</u>
Net Distribution	<u>\$1,023,416</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$383,379
Unrestricted General Government Aid	70,746
School Choice Receiving Tuition	55,234
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,790
Elderly Person Exemptions	<u>795</u>
Gross Distribution	514,944
Assessments:	
School Choice	26,488
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	590
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	32,650
Mosquito Control Projects	0
Air Pollution Districts	140
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,198
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,066</u>
Net Distribution	<u>\$449,878</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	12,847
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,219
Elderly Person Exemptions	<u>377</u>
Gross Distribution	18,443
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	333
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>374</u>
Net Distribution	<u>\$18,069</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	60,808
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,544
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	77,398
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	429
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	222
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,359
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,010</u>
Net Distribution	<u>\$71,388</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$1,011,668
Unrestricted General Government Aid	254,380
School Choice Receiving Tuition	59,245
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,424
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	1,329,976
Assessments:	
School Choice	207,368
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,796
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	365
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,746
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>225,275</u>
Net Distribution	<u>\$1,104,701</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	62,066
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,414
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	68,986
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	505
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	295
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,508
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,308</u>
Net Distribution	<u>\$61,678</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 3,509
Unrestricted General Government Aid	58,325
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,606
Elderly Person Exemptions	<u>251</u>
Gross Distribution	70,691
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	325
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,563
Air Pollution Districts	170
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,113
Regional Transit Authority	746
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,917</u>
Net Distribution	<u>\$63,774</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$ 82,151
Unrestricted General Government Aid	36,365
School Choice Receiving Tuition	51,890
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,868
Elderly Person Exemptions	<u>125</u>
Gross Distribution	187,399
Assessments:	
School Choice	26,382
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	163
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,933
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,770</u>
Net Distribution	<u>\$142,629</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$228,872
Unrestricted General Government Aid	72,734
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,307
Elderly Person Exemptions	<u>1,048</u>
Gross Distribution	306,961
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	862
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,622
Air Pollution Districts	178
Metropolitan Area Planning Council	0
Old Colony Planning Council	228
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,182
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,489</u>
Net Distribution	<u><u>\$298,472</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	53,833
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,428
Elderly Person Exemptions	<u>795</u>
Gross Distribution	65,056
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	273
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,189
Air Pollution Districts	233
Metropolitan Area Planning Council	344
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,655
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,694</u>
Net Distribution	<u>\$45,362</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	55,126
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>377</u>
Gross Distribution	55,503
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	353
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	124
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	569
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,046</u>
Net Distribution	<u>\$54,457</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$17,088
Unrestricted General Government Aid	4,524
School Choice Receiving Tuition	2,380
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,486
Elderly Person Exemptions	<u>0</u>
Gross Distribution	27,478
Assessments:	
School Choice	1,954
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	39
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	488
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,487</u>
Net Distribution	<u>\$24,991</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$566,296
Unrestricted General Government Aid	169,733
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	571
Elderly Person Exemptions	<u>1,172</u>
Gross Distribution	737,772
Assessments:	
School Choice	1,700
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,095
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,241
Air Pollution Districts	417
Metropolitan Area Planning Council	604
Old Colony Planning Council	411
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	878
Regional Transit Authority	6,970
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,316</u>
Net Distribution	<u>\$721,456</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 4,862
Unrestricted General Government Aid	102,606
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,307
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	110,988
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,172
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,877
Air Pollution Districts	248
Metropolitan Area Planning Council	0
Old Colony Planning Council	309
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,629
Regional Transit Authority	47
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,282</u>
Net Distribution	<u>\$100,706</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF HARDWICK

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$158,080
Unrestricted General Government Aid	118,659
School Choice Receiving Tuition	28,993
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	283
Elderly Person Exemptions	<u>126</u>
Gross Distribution	306,141
Assessments:	
School Choice	1,250
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	202
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	38,999
Mosquito Control Projects	0
Air Pollution Districts	194
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,639
Regional Transit Authority	972
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,256</u>
Net Distribution	<u>\$261,885</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	34,513
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,215
Elderly Person Exemptions	<u>3,221</u>
Gross Distribution	43,949
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	862
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,087
Air Pollution Districts	616
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,153
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,718</u>
Net Distribution	<u>\$23,231</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 67,916
Unrestricted General Government Aid	25,001
School Choice Receiving Tuition	76,600
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	149
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	170,921
Assessments:	
School Choice	16,220
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	94
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	339
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,826</u>
Net Distribution	<u>\$154,095</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	787,493
School Choice Receiving Tuition	17,232
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	74
Elderly Person Exemptions	<u>4,016</u>
Gross Distribution	808,815
Assessments:	
School Choice	96,602
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9,020
Retired Employees Health Insurance	1,155
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,485
Air Pollution Districts	1,334
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	49,347
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>167,943</u>
Net Distribution	<u>\$640,872</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 2,934
Unrestricted General Government Aid	3,468
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,293
Elderly Person Exemptions	<u>42</u>
Gross Distribution	11,737
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	26
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	9
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39</u>
Net Distribution	<u>\$11,698</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,704
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	394
Elderly Person Exemptions	<u>0</u>
Gross Distribution	7,098
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	113
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>136</u>
Net Distribution	<u><u>\$6,962</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$579,184
Unrestricted General Government Aid	126,453
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	313
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	706,996
Assessments:	
School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	516
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,791
Air Pollution Districts	868
Metropolitan Area Planning Council	961
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	40,984
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,795</u>
Net Distribution	<u>\$653,201</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,841
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,170
Elderly Person Exemptions	<u>209</u>
Gross Distribution	20,220
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	947
Air Pollution Districts	56
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	635
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,790</u>
Net Distribution	<u>\$18,430</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$468,140
Unrestricted General Government Aid	118,225
School Choice Receiving Tuition	26,341
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>920</u>
Gross Distribution	613,626
Assessments:	
School Choice	10,819
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,230
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,364
Air Pollution Districts	248
Metropolitan Area Planning Council	463
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,739
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,863</u>
Net Distribution	<u>\$578,763</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 443
Unrestricted General Government Aid	153,192
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,565
Elderly Person Exemptions	<u>920</u>
Gross Distribution	162,120
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	842
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	431
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,864
Regional Transit Authority	1,029
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,166</u>
Net Distribution	<u>\$150,954</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 76,592
Unrestricted General Government Aid	16,173
School Choice Receiving Tuition	24,940
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	420
Elderly Person Exemptions	<u>585</u>
Gross Distribution	118,710
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	453
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	153
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,504</u>
Net Distribution	<u>\$117,206</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$613,593
Unrestricted General Government Aid	124,080
School Choice Receiving Tuition	89,786
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	151
Elderly Person Exemptions	<u>795</u>
Gross Distribution	828,405
Assessments:	
School Choice	8,108
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	615
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,640
Air Pollution Districts	389
Metropolitan Area Planning Council	599
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,942
Regional Transit Authority	4,841
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,134</u>
Net Distribution	<u>\$806,271</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$5,908,149
Unrestricted General Government Aid	813,749
School Choice Receiving Tuition	24,422
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,211
Elderly Person Exemptions	<u>2,593</u>
Gross Distribution	6,753,124
Assessments:	
School Choice	183,713
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	8,771
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	260,318
Mosquito Control Projects	0
Air Pollution Districts	745
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	59,566
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>513,113</u>
Net Distribution	<u>\$6,240,011</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$499,925
Unrestricted General Government Aid	52,247
School Choice Receiving Tuition	57,878
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2
Elderly Person Exemptions	<u>879</u>
Gross Distribution	610,931
Assessments:	
School Choice	23,251
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,311
Air Pollution Districts	141
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,158</u>
Net Distribution	<u>\$585,773</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$512,736
Unrestricted General Government Aid	62,942
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	24,454
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	601,219
Assessments:	
School Choice	8,453
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	537
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,643
Air Pollution Districts	506
Metropolitan Area Planning Council	673
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,392
Regional Transit Authority	1,359
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,563</u>
Net Distribution	<u>\$575,656</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	36,093
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,680
Elderly Person Exemptions	<u>377</u>
Gross Distribution	41,150
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	338
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	101
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	944
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,383</u>
Net Distribution	<u>\$39,767</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$ 957,545
Unrestricted General Government Aid	159,777
School Choice Receiving Tuition	51,397
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,606
Elderly Person Exemptions	<u>2,301</u>
Gross Distribution	1,174,626
Assessments:	
School Choice	10,162
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,695
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	105,200
Mosquito Control Projects	3,296
Air Pollution Districts	475
Metropolitan Area Planning Council	828
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>121,656</u>
Net Distribution	<u>\$1,052,970</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$315,779
Unrestricted General Government Aid	169,804
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,800
Elderly Person Exemptions	<u>3,054</u>
Gross Distribution	490,437
Assessments:	
School Choice	3,209
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,406
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,344
Air Pollution Districts	319
Metropolitan Area Planning Council	437
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,621
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,336</u>
Net Distribution	<u>\$464,101</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,474
Unrestricted General Government Aid	27,614
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,129
Elderly Person Exemptions	<u>251</u>
Gross Distribution	52,468
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	189
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	389
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>626</u>
Net Distribution	<u>\$51,842</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$264,893
Unrestricted General Government Aid	128,618
School Choice Receiving Tuition	30,590
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,456
Elderly Person Exemptions	<u>418</u>
Gross Distribution	454,975
Assessments:	
School Choice	7,991
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	838
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,167
Air Pollution Districts	417
Metropolitan Area Planning Council	574
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,183
Regional Transit Authority	3,278
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,448</u>
Net Distribution	<u><u>\$428,527</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$356,407
Unrestricted General Government Aid	76,907
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,166
Elderly Person Exemptions	<u>2,008</u>
Gross Distribution	437,488
Assessments:	
School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,278
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,868
Air Pollution Districts	335
Metropolitan Area Planning Council	0
Old Colony Planning Council	384
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,238
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,662</u>
Net Distribution	<u><u>\$423,826</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 6,162
Unrestricted General Government Aid	65,560
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	801
Elderly Person Exemptions	<u>0</u>
Gross Distribution	72,523
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	698
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,863
Air Pollution Districts	289
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,080
Regional Transit Authority	4,045
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,975</u>
Net Distribution	<u>\$60,548</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 705
Unrestricted General Government Aid	76,590
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,510
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	88,935
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,797
Air Pollution Districts	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,262
Regional Transit Authority	2,165
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,893</u>
Net Distribution	<u>\$78,042</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 63,556
Unrestricted General Government Aid	27,639
School Choice Receiving Tuition	9,150
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,084
Elderly Person Exemptions	<u>585</u>
Gross Distribution	109,014
Assessments:	
School Choice	11,009
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	233
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	3,147
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,060
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,530</u>
Net Distribution	<u>\$ 93,484</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$14,784,794
Unrestricted General Government Aid	1,573,223
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	447
Elderly Person Exemptions	<u>2,175</u>
Gross Distribution	16,360,639
Assessments:	
School Choice	39,847
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	28,849
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,347
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	76,099
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>146,142</u>
Net Distribution	<u>\$16,214,497</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$169,114
Unrestricted General Government Aid	49,900
School Choice Receiving Tuition	61,955
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,824
Elderly Person Exemptions	<u>3,012</u>
Gross Distribution	289,805
Assessments:	
School Choice	47,174
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	301
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	166
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,632
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,273</u>
Net Distribution	<u><u>\$236,532</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$805,108
Unrestricted General Government Aid	139,121
School Choice Receiving Tuition	47,073
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,019
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	993,325
Assessments:	
School Choice	17,749
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,234
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	237
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,372
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,592</u>
Net Distribution	<u><u>\$965,733</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$102,242
Unrestricted General Government Aid	42,708
School Choice Receiving Tuition	109,183
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,962
Elderly Person Exemptions	<u>544</u>
Gross Distribution	258,639
Assessments:	
School Choice	23,313
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	148
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	4,218
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,860</u>
Net Distribution	<u>\$230,779</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$3,657,483
Unrestricted General Government Aid	458,573
School Choice Receiving Tuition	112,541
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,508
Elderly Person Exemptions	<u>5,274</u>
Gross Distribution	4,243,379
Assessments:	
School Choice	135,997
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,160
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,173
Air Pollution Districts	863
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	51,887
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>200,080</u>
Net Distribution	<u><u>\$4,043,299</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$23,781
Unrestricted General Government Aid	14,302
School Choice Receiving Tuition	12,096
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	870
Elderly Person Exemptions	<u>0</u>
Gross Distribution	51,049
Assessments:	
School Choice	2,084
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	74
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	51
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	185
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,394</u>
Net Distribution	<u>\$48,655</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$ 969,256
Unrestricted General Government Aid	122,796
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	1,093,182
Assessments:	
School Choice	2,650
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,269
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,309
Metropolitan Area Planning Council	1,380
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	58,845
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,453</u>
Net Distribution	<u><u>\$1,027,729</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,597
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,217
Elderly Person Exemptions	<u>42</u>
Gross Distribution	8,856
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	43
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61</u>
Net Distribution	<u><u>\$8,795</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$ 84,389
Unrestricted General Government Aid	54,548
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	25,926
Elderly Person Exemptions	<u>0</u>
Gross Distribution	164,863
Assessments:	
School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	219
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	267
Metropolitan Area Planning Council	278
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,832
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,155</u>
Net Distribution	<u>\$151,708</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$324,652
Unrestricted General Government Aid	56,955
School Choice Receiving Tuition	35,571
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	362
Elderly Person Exemptions	<u>460</u>
Gross Distribution	418,000
Assessments:	
School Choice	11,812
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	379
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,963
Air Pollution Districts	268
Metropolitan Area Planning Council	391
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,034
Regional Transit Authority	2,049
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,896</u>
Net Distribution	<u>\$396,104</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$382,308
Unrestricted General Government Aid	111,944
School Choice Receiving Tuition	27,346
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>795</u>
Gross Distribution	522,393
Assessments:	
School Choice	1,534
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	834
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	407
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,676
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,451</u>
Net Distribution	<u><u>\$514,942</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF LOWELL

Local Aid:

Chapter 70	\$11,092,773
Unrestricted General Government Aid	2,018,180
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,555
Elderly Person Exemptions	<u>7,907</u>
Gross Distribution	13,135,415

Assessments:

School Choice	81,194
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	24,717
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,787
Air Pollution Districts	2,094
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	80,815
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>194,607</u>
Net Distribution	<u>\$12,940,808</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,130,378
Unrestricted General Government Aid	244,771
School Choice Receiving Tuition	46,867
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,508
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	1,425,528
Assessments:	
School Choice	19,414
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,101
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	474
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,579
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,568</u>
Net Distribution	<u>\$1,394,960</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$529,271
Unrestricted General Government Aid	84,731
School Choice Receiving Tuition	22,409
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,940
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	642,066
Assessments:	
School Choice	41,266
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,160
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,710
Air Pollution Districts	260
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,056
Regional Transit Authority	2,973
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,425</u>
Net Distribution	<u>\$587,641</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$12,620,727
Unrestricted General Government Aid	1,793,950
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	92
Elderly Person Exemptions	<u>3,974</u>
Gross Distribution	14,418,743
Assessments:	
School Choice	49,052
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	27,242
Retired Employees Health Insurance	249
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,027
Air Pollution Districts	1,774
Metropolitan Area Planning Council	3,871
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	165,069
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>252,284</u>
Net Distribution	<u>\$14,166,459</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$350,528
Unrestricted General Government Aid	83,331
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,314
Elderly Person Exemptions	<u>836</u>
Gross Distribution	438,009
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	595
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,562
Air Pollution Districts	402
Metropolitan Area Planning Council	524
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,339
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,422</u>
Net Distribution	<u>\$410,587</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,070,535
Unrestricted General Government Aid	1,005,244
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,175</u>
Gross Distribution	5,077,954
Assessments:	
School Choice	8,925
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	22,158
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,311
Metropolitan Area Planning Council	2,557
Old Colony Planning Council	0
Boston Metropolitan Transit District	46
Massachusetts Bay Transportation Authority	327,162
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>362,159</u>
Net Distribution	<u>\$4,715,795</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,818
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>167</u>
Gross Distribution	17,985
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	287
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,258
Air Pollution Districts	284
Metropolitan Area Planning Council	222
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,460
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,511</u>
Net Distribution	<u>\$ 4,474</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,550,842
Unrestricted General Government Aid	178,726
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	1,731,325
Assessments:	
School Choice	1,988
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,172
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,749
Air Pollution Districts	621
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,601
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,131</u>
Net Distribution	<u>\$1,707,194</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$470,386
Unrestricted General Government Aid	91,242
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	563,009
Assessments:	
School Choice	3,146
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,323
Air Pollution Districts	772
Metropolitan Area Planning Council	853
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	36,383
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,869</u>
Net Distribution	<u>\$517,140</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$57,894
Unrestricted General Government Aid	18,079
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,867
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	79,346
Assessments:	
School Choice	425
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	387
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,324
Air Pollution Districts	218
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,354</u>
Net Distribution	<u>\$74,992</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$2,011,725
Unrestricted General Government Aid	436,168
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,713
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	2,454,987
Assessments:	
School Choice	45,317
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,318
Air Pollution Districts	972
Metropolitan Area Planning Council	1,666
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	29,674
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>88,189</u>
Net Distribution	<u><u>\$2,366,798</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,191,444
Unrestricted General Government Aid	173,576
School Choice Receiving Tuition	2,083
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	235
Elderly Person Exemptions	<u>2,426</u>
Gross Distribution	1,369,764
Assessments:	
School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,574
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,788
Air Pollution Districts	758
Metropolitan Area Planning Council	1,078
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,420
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,293</u>
Net Distribution	<u>\$1,341,471</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$374,461
Unrestricted General Government Aid	29,479
School Choice Receiving Tuition	32,085
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	31,155
Elderly Person Exemptions	<u>297</u>
Gross Distribution	467,477
Assessments:	
School Choice	36,815
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,512
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,859
Air Pollution Districts	632
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,274
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,092</u>
Net Distribution	<u>\$409,385</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 66,622
Unrestricted General Government Aid	32,474
School Choice Receiving Tuition	3,215
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,435
Elderly Person Exemptions	<u>753</u>
Gross Distribution	112,499
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	522
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,532
Air Pollution Districts	235
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	821
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,110</u>
Net Distribution	<u>\$107,389</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$394,422
Unrestricted General Government Aid	125,879
School Choice Receiving Tuition	23,950
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	545,548
Assessments:	
School Choice	5,548
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	904
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	252
Metropolitan Area Planning Council	438
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,437
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,579</u>
Net Distribution	<u>\$531,969</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$505,257
Unrestricted General Government Aid	116,148
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,327
Elderly Person Exemptions	<u>502</u>
Gross Distribution	624,234
Assessments:	
School Choice	3,600
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	351
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,130
Air Pollution Districts	392
Metropolitan Area Planning Council	521
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,192
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>25,833</u>
Total Deductions	<u>58,019</u>
Net Distribution	<u>\$566,215</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	971,903
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,336
Elderly Person Exemptions	<u>4,183</u>
Gross Distribution	979,422
Assessments:	
School Choice	2,688
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,615
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,462
Metropolitan Area Planning Council	2,416
Old Colony Planning Council	0
Boston Metropolitan Transit District	65
Massachusetts Bay Transportation Authority	309,108
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>320,354</u>
Net Distribution	<u>\$659,068</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$858,456
Unrestricted General Government Aid	97,754
School Choice Receiving Tuition	41,603
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	998,984
Assessments:	
School Choice	28,674
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	670
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,805
Air Pollution Districts	339
Metropolitan Area Planning Council	552
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,244
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,284</u>
Net Distribution	<u>\$957,700</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 680,506
Unrestricted General Government Aid	410,917
School Choice Receiving Tuition	11,672
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	86
Elderly Person Exemptions	<u>2,552</u>
Gross Distribution	1,105,733
Assessments:	
School Choice	1,304
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,162
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	739
Metropolitan Area Planning Council	1,170
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,905
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,280</u>
Net Distribution	<u>\$1,049,453</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 1,479
Unrestricted General Government Aid	32,744
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	436
Elderly Person Exemptions	<u>755</u>
Gross Distribution	35,414
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	351
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>507</u>
Net Distribution	<u>\$34,907</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,579
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	212
Elderly Person Exemptions	<u>0</u>
Gross Distribution	7,791
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	490
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,420
Air Pollution Districts	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,725
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,791</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$3,512,294
Unrestricted General Government Aid	435,652
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>7,154</u>
Gross Distribution	3,955,100
Assessments:	
School Choice	15,859
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,659
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,493
Air Pollution Districts	1,091
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	58,934
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90,036</u>
Net Distribution	<u><u>\$3,865,064</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,475,832
Unrestricted General Government Aid	197,546
School Choice Receiving Tuition	1,883
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,897
Elderly Person Exemptions	<u>2,803</u>
Gross Distribution	1,690,961
Assessments:	
School Choice	26,946
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,024
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,139
Air Pollution Districts	537
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,493
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,139</u>
Net Distribution	<u><u>\$1,636,822</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$1,100
Unrestricted General Government Aid	4,260
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,500
Elderly Person Exemptions	<u>126</u>
Gross Distribution	9,986
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	21
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	7
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42</u>
Net Distribution	<u>\$9,944</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$133,873
Unrestricted General Government Aid	43,841
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,606
Elderly Person Exemptions	<u>585</u>
Gross Distribution	179,905
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	461
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,198
Air Pollution Districts	289
Metropolitan Area Planning Council	342
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,976
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	12,763
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,029</u>
Net Distribution	<u>\$144,876</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$1,853,881
Unrestricted General Government Aid	244,733
School Choice Receiving Tuition	42,759
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,883</u>
Gross Distribution	2,143,256
Assessments:	
School Choice	98,834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,057
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,223
Air Pollution Districts	657
Metropolitan Area Planning Council	1,196
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,967</u>
Net Distribution	<u><u>\$2,035,289</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$584,950
Unrestricted General Government Aid	141,884
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	654
Elderly Person Exemptions	<u>3,597</u>
Gross Distribution	731,085
Assessments:	
School Choice	13,106
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,426
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,714
Air Pollution Districts	310
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,696
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,252</u>
Net Distribution	<u>\$703,833</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$393,804
Unrestricted General Government Aid	83,889
School Choice Receiving Tuition	35,326
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>209</u>
Gross Distribution	513,228
Assessments:	
School Choice	13,262
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	450
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,900
Air Pollution Districts	207
Metropolitan Area Planning Council	340
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,346
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,505</u>
Net Distribution	<u>\$493,723</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 5,909
Unrestricted General Government Aid	32,638
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	217
Elderly Person Exemptions	<u>669</u>
Gross Distribution	39,433
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	230
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,081
Air Pollution Districts	67
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	570
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,948</u>
Net Distribution	<u>\$37,485</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$534,153
Unrestricted General Government Aid	257,455
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	58,843
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	851,581
Assessments:	
School Choice	3,350
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,013
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	85,660
Mosquito Control Projects	6,693
Air Pollution Districts	799
Metropolitan Area Planning Council	1,153
Old Colony Planning Council	0
Boston Metropolitan Transit District	41
Massachusetts Bay Transportation Authority	147,444
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>248,153</u>
Net Distribution	<u><u>\$603,428</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$4,115
Unrestricted General Government Aid	1,474
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	708
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,297
Assessments:	
School Choice	332
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>345</u>
Net Distribution	<u><u>\$5,952</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$621,330
Unrestricted General Government Aid	104,593
School Choice Receiving Tuition	26,977
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,924
Elderly Person Exemptions	<u>836</u>
Gross Distribution	760,660
Assessments:	
School Choice	17,604
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	839
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	190
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,633</u>
Net Distribution	<u><u>\$742,027</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	114,831
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,298
Elderly Person Exemptions	<u>920</u>
Gross Distribution	128,049
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	187
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,870
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,182</u>
Net Distribution	<u>\$119,867</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,705
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,091
Elderly Person Exemptions	<u>0</u>
Gross Distribution	22,796
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	106
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	57
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>164</u>
Net Distribution	<u><u>\$22,632</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$1,754
Unrestricted General Government Aid	6,954
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	473
Elderly Person Exemptions	<u>83</u>
Gross Distribution	9,264
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43</u>
Net Distribution	<u><u>\$9,221</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 2,731
Unrestricted General Government Aid	2,402
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	23,361
Elderly Person Exemptions	<u>0</u>
Gross Distribution	28,494
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	10
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>927</u>
Net Distribution	<u><u>\$27,567</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$41,659
Unrestricted General Government Aid	30,275
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	42
Elderly Person Exemptions	<u>1,258</u>
Gross Distribution	73,234
Assessments:	
School Choice	617
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	369
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	630
Air Pollution Districts	120
Metropolitan Area Planning Council	146
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,211
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,093</u>
Net Distribution	<u>\$65,141</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$255,590
Unrestricted General Government Aid	6,349
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,565
Elderly Person Exemptions	<u>2</u>
Gross Distribution	271,506
Assessments:	
School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,854
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,804
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	29,600
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,817</u>
Net Distribution	<u>\$237,689</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$ 759,820
Unrestricted General Government Aid	305,326
School Choice Receiving Tuition	25,554
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,248
Elderly Person Exemptions	<u>1,840</u>
Gross Distribution	1,099,788
Assessments:	
School Choice	6,603
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,428
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,236
Air Pollution Districts	1,129
Metropolitan Area Planning Council	1,488
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	17,157
Regional Transit Authority	46,288
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>81,329</u>
Net Distribution	<u>\$1,018,459</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$722,617
Unrestricted General Government Aid	139,874
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>711</u>
Gross Distribution	863,202
Assessments:	
School Choice	2,650
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	849
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,330
Air Pollution Districts	1,179
Metropolitan Area Planning Council	1,257
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53,593
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,858</u>
Net Distribution	<u>\$795,344</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$14,966
Unrestricted General Government Aid	1,628
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,576
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,170
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	43
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	7
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>467</u>
Net Distribution	<u>\$18,703</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$6,127,982
Unrestricted General Government Aid	1,843,192
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,139
Elderly Person Exemptions	<u>20,708</u>
Gross Distribution	7,993,021
Assessments:	
School Choice	57,686
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	24,125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,081
Air Pollution Districts	1,796
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	88,767
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>180,455</u>
Net Distribution	<u>\$7,812,566</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,577
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,774
Elderly Person Exemptions	<u>42</u>
Gross Distribution	15,393
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	150
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,245
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,454</u>
Net Distribution	<u>\$13,939</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 191
Unrestricted General Government Aid	4,692
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,726
Elderly Person Exemptions	<u>627</u>
Gross Distribution	9,236
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>168</u>
Net Distribution	<u><u>\$9,068</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,313
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,015
Elderly Person Exemptions	<u>84</u>
Gross Distribution	9,412
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	77
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>104</u>
Net Distribution	<u><u>\$9,308</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,403
Unrestricted General Government Aid	41,496
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,361
Elderly Person Exemptions	<u>251</u>
Gross Distribution	65,511
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	273
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	961
Mosquito Control Projects	6,587
Air Pollution Districts	213
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,071
Regional Transit Authority	696
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,801</u>
Net Distribution	<u>\$53,710</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$320,941
Unrestricted General Government Aid	204,352
School Choice Receiving Tuition	53,484
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,471
Elderly Person Exemptions	<u>2,175</u>
Gross Distribution	591,423
Assessments:	
School Choice	25,104
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,328
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,541
Air Pollution Districts	570
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,227
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,770</u>
Net Distribution	<u>\$547,653</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$1,645,580
Unrestricted General Government Aid	470,869
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,389</u>
Gross Distribution	2,119,838
Assessments:	
School Choice	3,909
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	8,420
Retired Employees Health Insurance	278
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,280
Metropolitan Area Planning Council	3,718
Old Colony Planning Council	0
Boston Metropolitan Transit District	196
Massachusetts Bay Transportation Authority	475,644
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>495,445</u>
Net Distribution	<u>\$1,624,393</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$281,672
Unrestricted General Government Aid	76,839
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,726
Elderly Person Exemptions	<u>377</u>
Gross Distribution	371,614
Assessments:	
School Choice	1,392
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	398
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,878
Air Pollution Districts	300
Metropolitan Area Planning Council	420
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,655
Regional Transit Authority	8,408
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,451</u>
Net Distribution	<u>\$344,163</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,139,721
Unrestricted General Government Aid	355,475
School Choice Receiving Tuition	26,980
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,863
Elderly Person Exemptions	<u>1,924</u>
Gross Distribution	1,530,963
Assessments:	
School Choice	54,050
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,073
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	71,634
Mosquito Control Projects	0
Air Pollution Districts	253
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,427
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>134,437</u>
Net Distribution	<u><u>\$1,396,526</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$681,831
Unrestricted General Government Aid	164,206
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19,175
Elderly Person Exemptions	<u>0</u>
Gross Distribution	865,212
Assessments:	
School Choice	2,234
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,733
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,444
Air Pollution Districts	803
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,885
Regional Transit Authority	12,171
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,270</u>
Net Distribution	<u><u>\$835,942</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,691,451
Unrestricted General Government Aid	230,520
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>795</u>
Gross Distribution	1,922,766
Assessments:	
School Choice	8,320
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,623
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	127,805
Mosquito Control Projects	5,872
Air Pollution Districts	719
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,021
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>162,360</u>
Net Distribution	<u>\$1,760,406</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$353,035
Unrestricted General Government Aid	63,846
School Choice Receiving Tuition	28,965
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,067
Elderly Person Exemptions	<u>628</u>
Gross Distribution	448,541
Assessments:	
School Choice	54,308
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	101
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	122
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,098</u>
Net Distribution	<u>\$393,443</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$578,161
Unrestricted General Government Aid	142,268
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,944
Elderly Person Exemptions	<u>293</u>
Gross Distribution	723,666
Assessments:	
School Choice	1,950
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	959
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	460
Metropolitan Area Planning Council	650
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,454
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,473</u>
Net Distribution	<u>\$711,193</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 684,760
Unrestricted General Government Aid	352,172
School Choice Receiving Tuition	152,421
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,321
Elderly Person Exemptions	<u>4,309</u>
Gross Distribution	1,198,983
Assessments:	
School Choice	50,340
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,318
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	701
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,495
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90,854</u>
Net Distribution	<u><u>\$1,108,129</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$320,814
Unrestricted General Government Aid	89,376
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,578
Elderly Person Exemptions	<u>1,051</u>
Gross Distribution	422,819
Assessments:	
School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	642
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,876
Air Pollution Districts	450
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,211
Regional Transit Authority	1,904
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,200</u>
Net Distribution	<u>\$407,619</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,283,658
Unrestricted General Government Aid	169,132
School Choice Receiving Tuition	47,365
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,897
Elderly Person Exemptions	<u>628</u>
Gross Distribution	1,506,680
Assessments:	
School Choice	75,902
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,769
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,048
Air Pollution Districts	357
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,897
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>91,973</u>
Net Distribution	<u>\$1,414,707</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 772
Unrestricted General Government Aid	28,949
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,782
Elderly Person Exemptions	<u>544</u>
Gross Distribution	34,047
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	88
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	350
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>518</u>
Net Distribution	<u><u>\$33,529</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,050,261
Unrestricted General Government Aid	166,533
School Choice Receiving Tuition	17,468
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,403
Elderly Person Exemptions	<u>1,966</u>
Gross Distribution	1,237,631
Assessments:	
School Choice	9,736
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,346
Air Pollution Districts	454
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,283
Regional Transit Authority	8,360
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,636</u>
Net Distribution	<u><u>\$1,209,995</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$294,663
Unrestricted General Government Aid	85,894
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	174
Elderly Person Exemptions	<u>544</u>
Gross Distribution	381,275
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	586
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	70,828
Mosquito Control Projects	4,794
Air Pollution Districts	366
Metropolitan Area Planning Council	453
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,895
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82,922</u>
Net Distribution	<u><u>\$298,353</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$495,156
Unrestricted General Government Aid	372,695
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	868,855
Assessments:	
School Choice	4,630
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,933
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,734
Air Pollution Districts	807
Metropolitan Area Planning Council	1,224
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,178
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,506</u>
Net Distribution	<u>\$801,349</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$ 75,857
Unrestricted General Government Aid	5,828
School Choice Receiving Tuition	14,771
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,793
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	104,504
Assessments:	
School Choice	19,594
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,385
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	311
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,459
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,749</u>
Net Distribution	<u>\$ 72,755</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 490
Unrestricted General Government Aid	15,373
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,998
Elderly Person Exemptions	<u>167</u>
Gross Distribution	22,028
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	66
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,374</u>
Net Distribution	<u>\$20,654</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$435,180
Unrestricted General Government Aid	129,490
School Choice Receiving Tuition	34,512
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,639
Elderly Person Exemptions	<u>669</u>
Gross Distribution	604,490
Assessments:	
School Choice	34,542
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,072
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	0
Regional Transit Authority	1,869
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,636</u>
Net Distribution	<u>\$566,854</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$29,486
Unrestricted General Government Aid	13,763
School Choice Receiving Tuition	416
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,512
Elderly Person Exemptions	<u>586</u>
Gross Distribution	45,763
Assessments:	
School Choice	1,392
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	424
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,858
Air Pollution Districts	439
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,763
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,876</u>
Net Distribution	<u>\$27,887</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,914
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,171
Elderly Person Exemptions	<u>420</u>
Gross Distribution	13,505
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	168
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,035
Air Pollution Districts	83
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,536</u>
Net Distribution	<u>\$ 9,969</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 867,350
Unrestricted General Government Aid	164,758
School Choice Receiving Tuition	2,471
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	797
Elderly Person Exemptions	<u>2,217</u>
Gross Distribution	1,037,593
Assessments:	
School Choice	35,266
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,285
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	308
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,534
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,393</u>
Net Distribution	<u><u>\$ 993,200</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$ 898,679
Unrestricted General Government Aid	160,690
School Choice Receiving Tuition	12,407
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,807
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	1,078,629
Assessments:	
School Choice	45,684
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,131
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	249
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,629
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,693</u>
Net Distribution	<u><u>\$1,026,936</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	43,358
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,429
Elderly Person Exemptions	<u>377</u>
Gross Distribution	52,164
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	235
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	19
Mosquito Control Projects	0
Air Pollution Districts	108
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,678
Regional Transit Authority	991
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,031</u>
Net Distribution	<u>\$49,133</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,589,204
Unrestricted General Government Aid	578,387
School Choice Receiving Tuition	40,767
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,111
Elderly Person Exemptions	<u>3,848</u>
Gross Distribution	2,213,317
Assessments:	
School Choice	22,205
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,624
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,784
Air Pollution Districts	1,318
Metropolitan Area Planning Council	2,200
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	93,798
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>130,929</u>
Net Distribution	<u><u>\$2,082,388</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$19,013
Unrestricted General Government Aid	12,755
School Choice Receiving Tuition	31,853
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,227
Elderly Person Exemptions	<u>0</u>
Gross Distribution	66,848
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	46
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	63
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>978</u>
Net Distribution	<u>\$65,870</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,112,042
Unrestricted General Government Aid	134,689
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,342</u>
Gross Distribution	1,249,073
Assessments:	
School Choice	4,459
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,665
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,930
Air Pollution Districts	469
Metropolitan Area Planning Council	765
Old Colony Planning Council	542
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,559
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,389</u>
Net Distribution	<u>\$1,224,684</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	119,588
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,693
Elderly Person Exemptions	<u>879</u>
Gross Distribution	123,160
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	268
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,442
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,810</u>
Net Distribution	<u>\$120,350</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,487
Unrestricted General Government Aid	9,150
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,684
Elderly Person Exemptions	<u>83</u>
Gross Distribution	22,404
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	47
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67</u>
Net Distribution	<u><u>\$22,337</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$35,769
Unrestricted General Government Aid	9,186
School Choice Receiving Tuition	33,648
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,344
Elderly Person Exemptions	<u>167</u>
Gross Distribution	84,114
Assessments:	
School Choice	3,334
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,472</u>
Net Distribution	<u><u>\$80,642</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,780
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,201
Elderly Person Exemptions	<u>293</u>
Gross Distribution	19,274
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	224
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>265</u>
Net Distribution	<u>\$19,009</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$3,346,269
Unrestricted General Government Aid	691,797
School Choice Receiving Tuition	47,009
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,068
Elderly Person Exemptions	<u>5,731</u>
Gross Distribution	4,098,874
Assessments:	
School Choice	231,875
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,393
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,708
Air Pollution Districts	922
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,354
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>285,252</u>
Net Distribution	<u><u>\$3,813,622</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$3,293
Unrestricted General Government Aid	4,020
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,208
Elderly Person Exemptions	<u>83</u>
Gross Distribution	9,604
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	148
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>165</u>
Net Distribution	<u>\$9,439</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$238,746
Unrestricted General Government Aid	60,788
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,969
Elderly Person Exemptions	<u>546</u>
Gross Distribution	302,049
Assessments:	
School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	572
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	16,205
Mosquito Control Projects	3,042
Air Pollution Districts	235
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,192
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,805</u>
Net Distribution	<u>\$279,244</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,026,254
Unrestricted General Government Aid	313,965
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	45,684
Elderly Person Exemptions	<u>4,895</u>
Gross Distribution	2,390,798
Assessments:	
School Choice	28,088
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	14,258
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	20,123
Air Pollution Districts	1,623
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,731
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,670
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>98,493</u>
Net Distribution	<u><u>\$2,292,305</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$60,086
Unrestricted General Government Aid	19,009
School Choice Receiving Tuition	2,500
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	81,595
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	385
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,173
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	86
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,572
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,720</u>
Net Distribution	<u>\$76,875</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,724
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,452
Elderly Person Exemptions	<u>378</u>
Gross Distribution	37,554
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	258
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	90
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,725
Regional Transit Authority	164
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,237</u>
Net Distribution	<u>\$35,317</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$23,367
Unrestricted General Government Aid	11,083
School Choice Receiving Tuition	30,744
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,554
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	71,794
Assessments:	
School Choice	8,533
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,958
Air Pollution Districts	282
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,134
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,277</u>
Net Distribution	<u>\$48,517</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$2,230,314
Unrestricted General Government Aid	1,529,970
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,367
Elderly Person Exemptions	<u>5,605</u>
Gross Distribution	3,788,256
Assessments:	
School Choice	11,381
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,510
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,344
Air Pollution Districts	2,353
Metropolitan Area Planning Council	3,951
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	168,502
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>205,041</u>
Net Distribution	<u><u>\$3,583,215</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,307,811
Unrestricted General Government Aid	416,479
School Choice Receiving Tuition	3,210
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,558
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	1,732,773
Assessments:	
School Choice	72,160
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,854
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,801
Air Pollution Districts	715
Metropolitan Area Planning Council	1,414
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	60,297
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>145,241</u>
Net Distribution	<u><u>\$1,587,532</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	91,113
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,295
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	93,663
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,685
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,264
Air Pollution Districts	358
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,978
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,285</u>
Net Distribution	<u>\$79,378</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 872,131
Unrestricted General Government Aid	259,758
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,161
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,136,050
Assessments:	
School Choice	3,888
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	721
Metropolitan Area Planning Council	1,071
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,646
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,703</u>
Net Distribution	<u><u>\$1,083,347</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	83,523
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,959
Elderly Person Exemptions	<u>2,385</u>
Gross Distribution	87,867
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	765
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,759
Air Pollution Districts	309
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,951
Regional Transit Authority	1,556
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,340</u>
Net Distribution	<u>\$73,527</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$4,646,751
Unrestricted General Government Aid	824,229
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	24
Elderly Person Exemptions	<u>2,636</u>
Gross Distribution	5,473,640
Assessments:	
School Choice	9,617
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	11,976
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	186,428
Mosquito Control Projects	3,179
Air Pollution Districts	1,118
Metropolitan Area Planning Council	2,272
Old Colony Planning Council	0
Boston Metropolitan Transit District	37
Massachusetts Bay Transportation Authority	290,649
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>505,276</u>
Net Distribution	<u>\$4,968,364</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$29,482
Unrestricted General Government Aid	8,669
School Choice Receiving Tuition	33,731
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,354
Elderly Person Exemptions	<u>0</u>
Gross Distribution	73,236
Assessments:	
School Choice	7,043
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	47
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,464
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	19
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,637</u>
Net Distribution	<u>\$64,599</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$149,060
Unrestricted General Government Aid	34,031
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,774
Elderly Person Exemptions	<u>544</u>
Gross Distribution	186,409
Assessments:	
School Choice	975
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	339
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,652
Air Pollution Districts	153
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	869
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,988</u>
Net Distribution	<u>\$179,421</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$1,136,305
Unrestricted General Government Aid	211,818
School Choice Receiving Tuition	16,069
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	1,366,911
Assessments:	
School Choice	11,917
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,443
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	95,047
Mosquito Control Projects	2,942
Air Pollution Districts	402
Metropolitan Area Planning Council	745
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,940
Regional Transit Authority	3,752
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123,188</u>
Net Distribution	<u>\$1,243,723</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$119,924
Unrestricted General Government Aid	35,061
School Choice Receiving Tuition	115,520
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,250
Elderly Person Exemptions	<u>711</u>
Gross Distribution	272,466
Assessments:	
School Choice	12,101
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,145
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	36,719
Mosquito Control Projects	0
Air Pollution Districts	266
Metropolitan Area Planning Council	302
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,394
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,927</u>
Net Distribution	<u><u>\$214,539</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$11,233
Unrestricted General Government Aid	315
School Choice Receiving Tuition	8,113
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	535
Elderly Person Exemptions	<u>0</u>
Gross Distribution	20,196
Assessments:	
School Choice	1,830
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	47
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	188
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,096</u>
Net Distribution	<u>\$18,100</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,106
Unrestricted General Government Aid	43,271
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,613
Elderly Person Exemptions	<u>377</u>
Gross Distribution	52,367
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	252
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,046
Air Pollution Districts	166
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,316
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,780</u>
Net Distribution	<u>\$43,587</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,405
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,909
Elderly Person Exemptions	<u>0</u>
Gross Distribution	21,314
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	142
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	879
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,050</u>
Net Distribution	<u>\$20,264</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$14,039
Unrestricted General Government Aid	19,789
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	290
Elderly Person Exemptions	<u>168</u>
Gross Distribution	34,286
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	159
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	121
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>318</u>
Net Distribution	<u>\$33,968</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF 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	6,789
Elderly Person Exemptions	<u>711</u>
Gross Distribution	7,500
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	709
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,186
Mosquito Control Projects	0
Air Pollution Districts	184
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	546
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,625</u>
Net Distribution	<u>\$3,875</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$ 652,246
Unrestricted General Government Aid	552,729
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,389
Elderly Person Exemptions	<u>2,342</u>
Gross Distribution	1,211,706
Assessments:	
School Choice	34,924
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9,553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,766
Air Pollution Districts	974
Metropolitan Area Planning Council	1,798
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	76,676
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>127,691</u>
Net Distribution	<u>\$1,084,015</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 2,807
Unrestricted General Government Aid	50,627
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,268
Elderly Person Exemptions	<u>753</u>
Gross Distribution	76,455
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,401
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	262
Mosquito Control Projects	4,448
Air Pollution Districts	251
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,755
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,117</u>
Net Distribution	<u>\$65,338</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,777
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,212
Elderly Person Exemptions	<u>334</u>
Gross Distribution	10,323
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	45
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79</u>
Net Distribution	<u>\$10,244</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$575,235
Unrestricted General Government Aid	90,311
School Choice Receiving Tuition	34,337
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	42,990
Elderly Person Exemptions	<u>920</u>
Gross Distribution	743,793
Assessments:	
School Choice	32,298
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,801
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,771
Air Pollution Districts	636
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,015
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,521</u>
Net Distribution	<u><u>\$689,272</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	293,959
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	244
Elderly Person Exemptions	<u>1,589</u>
Gross Distribution	295,792
Assessments:	
School Choice	9,081
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,546
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,296
Air Pollution Districts	729
Metropolitan Area Planning Council	1,172
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,986
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,810</u>
Net Distribution	<u><u>\$227,982</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$42,542
Unrestricted General Government Aid	9,284
School Choice Receiving Tuition	4,775
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,773
Elderly Person Exemptions	<u>0</u>
Gross Distribution	63,374
Assessments:	
School Choice	11,465
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	48
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,779</u>
Net Distribution	<u>\$50,595</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$445,533
Unrestricted General Government Aid	161,187
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5
Elderly Person Exemptions	<u>460</u>
Gross Distribution	607,185
Assessments:	
School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,665
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,227
Air Pollution Districts	632
Metropolitan Area Planning Council	773
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,331
Regional Transit Authority	6,725
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,470</u>
Net Distribution	<u>\$586,715</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$423,852
Unrestricted General Government Aid	98,599
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,761</u>
Gross Distribution	525,212
Assessments:	
School Choice	3,767
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	948
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,262
Air Pollution Districts	389
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,377
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,743</u>
Net Distribution	<u>\$507,469</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$594,876
Unrestricted General Government Aid	112,165
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,805
Elderly Person Exemptions	<u>630</u>
Gross Distribution	719,476
Assessments:	
School Choice	1,950
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,856
Air Pollution Districts	516
Metropolitan Area Planning Council	762
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	32,490
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,433</u>
Net Distribution	<u>\$676,043</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,402
Unrestricted General Government Aid	19,520
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,187
Elderly Person Exemptions	<u>629</u>
Gross Distribution	29,738
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	2,084
Air Pollution Districts	107
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,323</u>
Net Distribution	<u>\$27,415</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,954
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	184
Elderly Person Exemptions	<u>0</u>
Gross Distribution	21,138
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	224
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,120
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,392</u>
Net Distribution	<u>\$19,746</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$47,978
Unrestricted General Government Aid	17,356
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,009
Elderly Person Exemptions	<u>0</u>
Gross Distribution	66,343
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	54
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,657
Air Pollution Districts	166
Metropolitan Area Planning Council	179
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,331
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,387</u>
Net Distribution	<u>\$59,956</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	105,126
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,623
Elderly Person Exemptions	<u>418</u>
Gross Distribution	112,167
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	605
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	2,825
Regional Transit Authority	1,360
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,946</u>
Net Distribution	<u>\$107,221</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,627,072
Unrestricted General Government Aid	223,201
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,720
Elderly Person Exemptions	<u>1,884</u>
Gross Distribution	1,862,877
Assessments:	
School Choice	14,321
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,723
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,396
Air Pollution Districts	959
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,246
Regional Transit Authority	6,712
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,357</u>
Net Distribution	<u><u>\$1,819,520</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$51,654
Unrestricted General Government Aid	13,588
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,446
Elderly Person Exemptions	<u>293</u>
Gross Distribution	66,981
Assessments:	
School Choice	5,071
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	123
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,239</u>
Net Distribution	<u>\$61,742</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$532,349
Unrestricted General Government Aid	122,894
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7
Elderly Person Exemptions	<u>7,376</u>
Gross Distribution	662,626
Assessments:	
School Choice	7,329
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,154
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,314
Air Pollution Districts	456
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,129
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,382</u>
Net Distribution	<u>\$643,244</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,667,508
Unrestricted General Government Aid	2,018,849
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	3,689,369
Assessments:	
School Choice	2,367
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,760
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,048
Metropolitan Area Planning Council	3,331
Old Colony Planning Council	0
Boston Metropolitan Transit District	92
Massachusetts Bay Transportation Authority	426,079
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>436,677</u>
Net Distribution	<u><u>\$3,252,692</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$656,398
Unrestricted General Government Aid	209,266
School Choice Receiving Tuition	75,262
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,362
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	944,794
Assessments:	
School Choice	63,031
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	380
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,984
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82,642</u>
Net Distribution	<u>\$862,152</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$208,999
Unrestricted General Government Aid	51,055
School Choice Receiving Tuition	36,252
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,307
Elderly Person Exemptions	<u>460</u>
Gross Distribution	298,073
Assessments:	
School Choice	9,617
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	278
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	447
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,487</u>
Net Distribution	<u><u>\$287,586</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$239,790
Unrestricted General Government Aid	35,045
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	247
Elderly Person Exemptions	<u>418</u>
Gross Distribution	275,500
Assessments:	
School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,836
Air Pollution Districts	347
Metropolitan Area Planning Council	418
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,515
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,168</u>
Net Distribution	<u><u>\$263,332</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,702,756
Unrestricted General Government Aid	281,886
School Choice Receiving Tuition	3,046
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	276
Elderly Person Exemptions	<u>460</u>
Gross Distribution	1,988,424
Assessments:	
School Choice	128,812
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	318
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,264
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>139,636</u>
Net Distribution	<u>\$1,848,788</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	101,071
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,189
Elderly Person Exemptions	<u>1,464</u>
Gross Distribution	104,724
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	792
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	225
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	912
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,929</u>
Net Distribution	<u>\$102,795</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 4,133
Unrestricted General Government Aid	181,230
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,984
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	192,560
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,379
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,708
Mosquito Control Projects	0
Air Pollution Districts	251
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,529
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,867</u>
Net Distribution	<u>\$182,693</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$26,655,919
Unrestricted General Government Aid	3,033,303
School Choice Receiving Tuition	6,529
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,526
Elderly Person Exemptions	<u>12,257</u>
Gross Distribution	29,709,534
Assessments:	
School Choice	407,078
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	37,990
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,753
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	238,685
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>686,506</u>
Net Distribution	<u><u>\$29,023,028</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	55,550
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,768
Elderly Person Exemptions	<u>666</u>
Gross Distribution	57,984
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	450
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,801
Regional Transit Authority	1,539
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,990</u>
Net Distribution	<u>\$52,994</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,987
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,030
Elderly Person Exemptions	<u>209</u>
Gross Distribution	11,226
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	43
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,567
Air Pollution Districts	104
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,158
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,872</u>
Net Distribution	<u>\$ 5,354</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$338,284
Unrestricted General Government Aid	297,787
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	165
Elderly Person Exemptions	<u>2,844</u>
Gross Distribution	639,080
Assessments:	
School Choice	6,682
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,535
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	591
Metropolitan Area Planning Council	919
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,171
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,898</u>
Net Distribution	<u>\$590,182</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,277,502
Unrestricted General Government Aid	256,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,217</u>
Gross Distribution	1,536,303
Assessments:	
School Choice	12,933
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,068
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	141,801
Mosquito Control Projects	6,478
Air Pollution Districts	682
Metropolitan Area Planning Council	1,188
Old Colony Planning Council	841
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,497
Regional Transit Authority	12,948
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>183,436</u>
Net Distribution	<u>\$1,352,867</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 188
Unrestricted General Government Aid	33,731
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>585</u>
Gross Distribution	34,504
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	196
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,014
Air Pollution Districts	208
Metropolitan Area Planning Council	292
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4
Regional Transit Authority	3,797
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,511</u>
Net Distribution	<u><u>\$25,993</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$314,090
Unrestricted General Government Aid	62,077
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,163
Elderly Person Exemptions	<u>669</u>
Gross Distribution	387,999
Assessments:	
School Choice	5,296
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	833
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,831
Air Pollution Districts	234
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,054
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,248</u>
Net Distribution	<u>\$371,751</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$390,713
Unrestricted General Government Aid	112,162
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,694
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	506,782
Assessments:	
School Choice	2,376
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	451
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	638
Metropolitan Area Planning Council	776
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,800
Regional Transit Authority	3,296
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,337</u>
Net Distribution	<u>\$492,445</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 71,302
Unrestricted General Government Aid	40,499
School Choice Receiving Tuition	25,280
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,975
Elderly Person Exemptions	<u>0</u>
Gross Distribution	148,056
Assessments:	
School Choice	3,334
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	354
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	83
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,000
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,771</u>
Net Distribution	<u><u>\$133,285</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$446,312
Unrestricted General Government Aid	62,547
School Choice Receiving Tuition	18,257
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,466
Elderly Person Exemptions	<u>669</u>
Gross Distribution	538,251
Assessments:	
School Choice	7,427
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	534
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	240
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,499
Regional Transit Authority	522
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,222</u>
Net Distribution	<u><u>\$525,029</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$282,749
Unrestricted General Government Aid	103,715
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	106
Elderly Person Exemptions	<u>544</u>
Gross Distribution	387,114
Assessments:	
School Choice	2,809
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,374
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,742
Air Pollution Districts	412
Metropolitan Area Planning Council	590
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	25,144
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,071</u>
Net Distribution	<u>\$355,043</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$610,655
Unrestricted General Government Aid	150,492
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>5,397</u>
Gross Distribution	766,544
Assessments:	
School Choice	5,317
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,537
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,641
Air Pollution Districts	401
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,566
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,462</u>
Net Distribution	<u><u>\$747,082</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$4,650,791
Unrestricted General Government Aid	673,923
School Choice Receiving Tuition	39,477
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,419
Elderly Person Exemptions	<u>8,032</u>
Gross Distribution	5,382,642
Assessments:	
School Choice	60,827
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9,819
Retired Employees Health Insurance	575
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,119
Air Pollution Districts	1,195
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,860
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>116,395</u>
Net Distribution	<u><u>\$5,266,247</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 688
Unrestricted General Government Aid	111,733
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,232
Elderly Person Exemptions	<u>2,426</u>
Gross Distribution	124,079
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,189
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	164
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,138
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,491</u>
Net Distribution	<u>\$118,588</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,084,338
Unrestricted General Government Aid	223,009
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,198
Elderly Person Exemptions	<u>753</u>
Gross Distribution	1,323,298
Assessments:	
School Choice	2,817
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,040
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,924
Air Pollution Districts	781
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,522
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,084</u>
Net Distribution	<u>\$1,290,214</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$52,941
Unrestricted General Government Aid	7,857
School Choice Receiving Tuition	9,222
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	892
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	72,042
Assessments:	
School Choice	21,912
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,871
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	301
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,721
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,805</u>
Net Distribution	<u>\$30,237</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF TOLLAND

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$ 95,003
Unrestricted General Government Aid	49,146
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,350
Elderly Person Exemptions	<u>252</u>
Gross Distribution	154,751
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	358
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,689
Air Pollution Districts	202
Metropolitan Area Planning Council	270
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,513
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	8,656
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,688</u>
Net Distribution	<u>\$130,063</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	105,304
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,325
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	121,759
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	589
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	199
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,497
Regional Transit Authority	3,556
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,841</u>
Net Distribution	<u>\$115,918</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$26,323
Unrestricted General Government Aid	2,411
School Choice Receiving Tuition	6,691
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19
Elderly Person Exemptions	<u>294</u>
Gross Distribution	35,738
Assessments:	
School Choice	20,534
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	101
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,898
Air Pollution Districts	226
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,068
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,827</u>
Net Distribution	<u>\$ 5,911</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$605,203
Unrestricted General Government Aid	77,434
School Choice Receiving Tuition	20,283
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,978
Elderly Person Exemptions	<u>1,381</u>
Gross Distribution	706,279
Assessments:	
School Choice	11,597
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	296
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,338
Regional Transit Authority	4,287
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,223</u>
Net Distribution	<u>\$687,056</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$3,208
Unrestricted General Government Aid	1,017
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,066
Elderly Person Exemptions	<u>42</u>
Gross Distribution	5,333
Assessments:	
School Choice	5,598
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	15
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	601
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,237</u>
Net Distribution	<u>\$ (904)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 1,604
Unrestricted General Government Aid	42,660
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,570
Elderly Person Exemptions	<u>837</u>
Gross Distribution	59,671
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	396
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	197
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,216
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,809</u>
Net Distribution	<u>\$54,862</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$772,986
Unrestricted General Government Aid	110,250
School Choice Receiving Tuition	72,464
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,177
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	958,964
Assessments:	
School Choice	82,756
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	321
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,342</u>
Net Distribution	<u><u>\$874,622</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$487,048
Unrestricted General Government Aid	269,934
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,213
Elderly Person Exemptions	<u>2,970</u>
Gross Distribution	762,165
Assessments:	
School Choice	6,788
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,718
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	738
Metropolitan Area Planning Council	1,102
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,004
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,350</u>
Net Distribution	<u>\$704,815</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 78,240
Unrestricted General Government Aid	18,925
School Choice Receiving Tuition	2,571
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,362
Elderly Person Exemptions	<u>502</u>
Gross Distribution	103,600
Assessments:	
School Choice	6,283
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	313
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	73
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,710</u>
Net Distribution	<u>\$ 96,890</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$654,068
Unrestricted General Government Aid	204,209
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,520
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	866,968
Assessments:	
School Choice	5,121
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,836
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,016
Air Pollution Districts	704
Metropolitan Area Planning Council	1,014
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,729
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,420</u>
Net Distribution	<u><u>\$805,548</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$ 905,264
Unrestricted General Government Aid	769,434
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	511
Elderly Person Exemptions	<u>5,313</u>
Gross Distribution	1,680,522
Assessments:	
School Choice	6,142
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,206
Retired Employees Health Insurance	555
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,737
Metropolitan Area Planning Council	2,630
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	112,150
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>128,420</u>
Net Distribution	<u>\$1,552,102</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$780,780
Unrestricted General Government Aid	138,333
School Choice Receiving Tuition	26,067
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,328
Elderly Person Exemptions	<u>502</u>
Gross Distribution	948,010
Assessments:	
School Choice	88,019
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,604
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	202
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,146
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,971</u>
Net Distribution	<u>\$855,039</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,059,004
Unrestricted General Government Aid	158,531
School Choice Receiving Tuition	12,172
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,574
Elderly Person Exemptions	<u>2,342</u>
Gross Distribution	1,237,623
Assessments:	
School Choice	101,890
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,743
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	110,630
Mosquito Control Projects	7,381
Air Pollution Districts	607
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,626
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>240,877</u>
Net Distribution	<u>\$ 996,746</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	72,493
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	308
Elderly Person Exemptions	<u>795</u>
Gross Distribution	73,596
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,079
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	100
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	667
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,846</u>
Net Distribution	<u>\$71,750</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,190
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,207
Elderly Person Exemptions	<u>167</u>
Gross Distribution	19,564
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	34
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58</u>
Net Distribution	<u>\$19,506</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 255
Unrestricted General Government Aid	7,568
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,533
Elderly Person Exemptions	<u>169</u>
Gross Distribution	16,525
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	67
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83</u>
Net Distribution	<u>\$16,442</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$378,407
Unrestricted General Government Aid	534,457
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	913,868
Assessments:	
School Choice	5,584
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,331
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	975
Metropolitan Area Planning Council	1,395
Old Colony Planning Council	0
Boston Metropolitan Transit District	50
Massachusetts Bay Transportation Authority	178,404
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>191,739</u>
Net Distribution	<u>\$722,129</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$336,872
Unrestricted General Government Aid	72,428
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,085
Elderly Person Exemptions	<u>334</u>
Gross Distribution	414,719
Assessments:	
School Choice	6,298
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	332
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	479
Metropolitan Area Planning Council	568
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,704
Regional Transit Authority	2,686
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,067</u>
Net Distribution	<u><u>\$399,652</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$ 999,084
Unrestricted General Government Aid	198,388
School Choice Receiving Tuition	12,165
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,765
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	1,213,117
Assessments:	
School Choice	55,012
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,644
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,114
Air Pollution Districts	363
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,715
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,848</u>
Net Distribution	<u><u>\$1,146,269</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$683,236
Unrestricted General Government Aid	103,798
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>921</u>
Gross Distribution	787,955
Assessments:	
School Choice	46
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,247
Retired Employees Health Insurance	252
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,349
Metropolitan Area Planning Council	1,230
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,428
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,552</u>
Net Distribution	<u>\$729,403</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$15,472
Unrestricted General Government Aid	4,683
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	757
Elderly Person Exemptions	<u>420</u>
Gross Distribution	21,332
Assessments:	
School Choice	6,191
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	292
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,330
Air Pollution Districts	253
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,076
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,142</u>
Net Distribution	<u>\$ 5,190</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,964
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,450
Elderly Person Exemptions	<u>0</u>
Gross Distribution	23,414
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	127
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>179</u>
Net Distribution	<u><u>\$23,235</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	34,322
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	215
Elderly Person Exemptions	<u>0</u>
Gross Distribution	34,537
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	198
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,223
Air Pollution Districts	136
Metropolitan Area Planning Council	214
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,111
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	6,850
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,732</u>
Net Distribution	<u>\$15,805</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$246,419
Unrestricted General Government Aid	63,841
School Choice Receiving Tuition	74,712
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>879</u>
Gross Distribution	385,851
Assessments:	
School Choice	16,828
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,496
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,893</u>
Net Distribution	<u><u>\$362,958</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$302,642
Unrestricted General Government Aid	52,397
School Choice Receiving Tuition	118,820
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,571
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	477,643
Assessments:	
School Choice	2,642
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	683
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	32,259
Mosquito Control Projects	2,793
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	209
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,036
Regional Transit Authority	803
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,613</u>
Net Distribution	<u>\$435,030</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$16,779
Unrestricted General Government Aid	39,027
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,525
Elderly Person Exemptions	<u>334</u>
Gross Distribution	59,665
Assessments:	
School Choice	5,109
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	201
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	84
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	420
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,814</u>
Net Distribution	<u>\$53,851</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,742
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,912
Elderly Person Exemptions	<u>167</u>
Gross Distribution	27,821
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	3,710
Air Pollution Districts	136
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,392
Regional Transit Authority	47
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,378</u>
Net Distribution	<u>\$21,443</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$2,006,874
Unrestricted General Government Aid	287,168
School Choice Receiving Tuition	52,070
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>7,572</u>
Gross Distribution	2,353,684
Assessments:	
School Choice	22,142
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,011
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	109,548
Mosquito Control Projects	0
Air Pollution Districts	638
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,503
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>169,842</u>
Net Distribution	<u><u>\$2,183,842</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,790
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,013
Elderly Person Exemptions	<u>209</u>
Gross Distribution	10,012
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	53
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>138</u>
Net Distribution	<u>\$ 9,874</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,883
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	62,388
Elderly Person Exemptions	<u>168</u>
Gross Distribution	77,439
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	509
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	270
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,797
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,576</u>
Net Distribution	<u>\$66,863</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$490,145
Unrestricted General Government Aid	92,851
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,306
Elderly Person Exemptions	<u>0</u>
Gross Distribution	591,302
Assessments:	
School Choice	4,430
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	955
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,651
Air Pollution Districts	579
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,418
Regional Transit Authority	6,821
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>40,187</u>
Net Distribution	<u>\$551,115</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$2,804,725
Unrestricted General Government Aid	504,414
School Choice Receiving Tuition	64,709
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,318
Elderly Person Exemptions	<u>4,978</u>
Gross Distribution	3,388,144
Assessments:	
School Choice	69,160
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,769
Retired Employees Health Insurance	298
Retired Teachers Health Insurance	216,974
Mosquito Control Projects	0
Air Pollution Districts	850
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26,695
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>320,746</u>
Net Distribution	<u><u>\$3,067,398</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,392,214
Unrestricted General Government Aid	170,282
School Choice Receiving Tuition	34,724
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19
Elderly Person Exemptions	<u>1,673</u>
Gross Distribution	1,598,912
Assessments:	
School Choice	5,851
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	944
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,913
Air Pollution Districts	701
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,293
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,702</u>
Net Distribution	<u>\$1,570,210</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$38,789
Unrestricted General Government Aid	11,611
School Choice Receiving Tuition	12,382
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	84
Elderly Person Exemptions	<u>84</u>
Gross Distribution	62,950
Assessments:	
School Choice	3,836
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	94
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	14
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,000
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,987</u>
Net Distribution	<u>\$57,963</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	52,452
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,488
Elderly Person Exemptions	<u>920</u>
Gross Distribution	63,860
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	477
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	181
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,082
Regional Transit Authority	1,988
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,728</u>
Net Distribution	<u>\$59,132</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$274,982
Unrestricted General Government Aid	29,972
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	304,954
Assessments:	
School Choice	1,880
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	325
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	683
Metropolitan Area Planning Council	501
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,363
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,752</u>
Net Distribution	<u><u>\$280,202</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$368,790
Unrestricted General Government Aid	97,482
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	69,904
Elderly Person Exemptions	<u>3,346</u>
Gross Distribution	539,522
Assessments:	
School Choice	7,329
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,182
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,762
Air Pollution Districts	499
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,968
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,740</u>
Net Distribution	<u>\$518,782</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$414,323
Unrestricted General Government Aid	58,456
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>544</u>
Gross Distribution	473,323
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,000
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,553
Air Pollution Districts	548
Metropolitan Area Planning Council	629
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,811
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,541</u>
Net Distribution	<u><u>\$438,782</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,323,635
Unrestricted General Government Aid	698,665
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,274
Elderly Person Exemptions	<u>1,548</u>
Gross Distribution	3,025,122
Assessments:	
School Choice	13,546
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,320
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,836
Air Pollution Districts	1,333
Metropolitan Area Planning Council	2,342
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	99,881
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>132,258</u>
Net Distribution	<u><u>\$2,892,864</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$21,404
Unrestricted General Government Aid	10,753
School Choice Receiving Tuition	22,018
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,340
Elderly Person Exemptions	<u>0</u>
Gross Distribution	56,515
Assessments:	
School Choice	5,518
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	107
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	757
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,427</u>
Net Distribution	<u>\$50,088</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 6,502
Unrestricted General Government Aid	194,022
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>753</u>
Gross Distribution	201,277
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,757
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,170
Air Pollution Districts	324
Metropolitan Area Planning Council	0
Old Colony Planning Council	440
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,287
Regional Transit Authority	1,791
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,769</u>
Net Distribution	<u>\$188,508</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	117,267
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	226
Elderly Person Exemptions	<u>920</u>
Gross Distribution	118,413
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	651
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	8,676
Mosquito Control Projects	0
Air Pollution Districts	352
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,289
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,968</u>
Net Distribution	<u>\$103,445</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$44,077
Unrestricted General Government Aid	24,259
School Choice Receiving Tuition	8,567
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	623
Elderly Person Exemptions	<u>879</u>
Gross Distribution	78,405
Assessments:	
School Choice	7,998
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	111
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	64
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,584
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,757</u>
Net Distribution	<u>\$67,648</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 80,077
Unrestricted General Government Aid	76,500
School Choice Receiving Tuition	14,125
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,451
Elderly Person Exemptions	<u>84</u>
Gross Distribution	185,237
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	300
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	201
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,318
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,653</u>
Net Distribution	<u>\$181,584</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 930,596
Unrestricted General Government Aid	199,240
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,130</u>
Gross Distribution	1,130,966
Assessments:	
School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,477
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,125
Air Pollution Districts	667
Metropolitan Area Planning Council	978
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,717
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,639</u>
Net Distribution	<u><u>\$1,079,327</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$ 947,244
Unrestricted General Government Aid	134,800
School Choice Receiving Tuition	12,083
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,411
Elderly Person Exemptions	<u>1,548</u>
Gross Distribution	1,102,086
Assessments:	
School Choice	69,457
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,569
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	206
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,388
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73,620</u>
Net Distribution	<u>\$1,028,466</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$660,364
Unrestricted General Government Aid	118,552
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,347
Elderly Person Exemptions	<u>962</u>
Gross Distribution	781,225
Assessments:	
School Choice	2,234
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,106
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	865
Metropolitan Area Planning Council	933
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,793
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,931</u>
Net Distribution	<u><u>\$736,294</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,195
Unrestricted General Government Aid	8,321
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,106
Elderly Person Exemptions	<u>0</u>
Gross Distribution	18,622
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	77
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>109</u>
Net Distribution	<u>\$18,513</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$537,568
Unrestricted General Government Aid	337,788
School Choice Receiving Tuition	7,269
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>791</u>
Gross Distribution	883,416
Assessments:	
School Choice	2,650
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,024
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,204
Air Pollution Districts	407
Metropolitan Area Planning Council	766
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	32,641
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,692</u>
Net Distribution	<u>\$841,724</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$ 715,307
Unrestricted General Government Aid	479,694
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	134
Elderly Person Exemptions	<u>4,769</u>
Gross Distribution	1,199,904
Assessments:	
School Choice	10,650
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,554
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	188,288
Mosquito Control Projects	0
Air Pollution Districts	1,110
Metropolitan Area Planning Council	1,652
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	70,439
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>275,693</u>
Net Distribution	<u>\$ 924,211</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$19,616,852
Unrestricted General Government Aid	3,329,774
School Choice Receiving Tuition	32,489
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,484
Elderly Person Exemptions	<u>17,194</u>
Gross Distribution	23,013,793
Assessments:	
School Choice	230,623
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	31,394
Retired Employees Health Insurance	262
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,569
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	254,871
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>520,719</u>
Net Distribution	<u><u>\$22,493,074</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$19,758
Unrestricted General Government Aid	10,065
School Choice Receiving Tuition	2,238
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,919
Elderly Person Exemptions	<u>0</u>
Gross Distribution	36,980
Assessments:	
School Choice	38,060
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	88
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,204</u>
Net Distribution	<u>\$ (1,224)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$309,159
Unrestricted General Government Aid	74,703
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,907
Elderly Person Exemptions	<u>293</u>
Gross Distribution	388,062
Assessments:	
School Choice	2,854
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	902
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,192
Air Pollution Districts	325
Metropolitan Area Planning Council	476
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,929
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,678</u>
Net Distribution	<u>\$371,384</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	101,166
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	87
Elderly Person Exemptions	<u>6,150</u>
Gross Distribution	107,403
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,222
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,573
Air Pollution Districts	832
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,216
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,843</u>
Net Distribution	<u>\$ 79,560</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR DEVENS

Local Aid:	
Chapter 70	\$25,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	25,713
Assessments:	
School Choice	2,225
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	31
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,256</u>
Net Distribution	<u>\$23,457</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR SOUTHFIELD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,224,673
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,477
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,243,150
Assessments:	
School Choice	8,255
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,255</u>
Net Distribution	<u><u>\$1,234,895</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$852,854
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,782
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	878,636
Assessments:	
School Choice	41,810
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,810</u>
Net Distribution	<u><u>\$836,826</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$785,983
Unrestricted General Government Aid	0
School Choice Receiving Tuition	40,467
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	826,450
Assessments:	
School Choice	20,471
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,471</u>
Net Distribution	<u><u>\$805,979</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$889,624
Unrestricted General Government Aid	0
School Choice Receiving Tuition	88,413
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	978,037
Assessments:	
School Choice	27,082
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,082</u>
Net Distribution	<u>\$950,955</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$395,347
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	395,347
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$395,347</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,438,964
Unrestricted General Government Aid	0
School Choice Receiving Tuition	32,160
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,471,124
Assessments:	
School Choice	185,049
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>185,049</u>
Net Distribution	<u>\$1,286,075</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$288,358
Unrestricted General Government Aid	0
School Choice Receiving Tuition	64,817
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	353,175
Assessments:	
School Choice	60,052
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,052</u>
Net Distribution	<u><u>\$293,123</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$236,594
Unrestricted General Government Aid	0
School Choice Receiving Tuition	106,053
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	342,647
Assessments:	
School Choice	49,071
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
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,071</u>
Net Distribution	<u>\$293,576</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 90,974
Unrestricted General Government Aid	0
School Choice Receiving Tuition	44,214
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	135,188
Assessments:	
School Choice	11,889
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,889</u>
Net Distribution	<u><u>\$123,299</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$902,232
Unrestricted General Government Aid	0
School Choice Receiving Tuition	20,529
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	922,761
Assessments:	
School Choice	41,579
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,579</u>
Net Distribution	<u><u>\$881,182</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$679,443
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	679,443
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$679,443</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$390,763
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	390,763
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$390,763</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,747,388
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,912
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,760,300
Assessments:	
School Choice	76,691
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,691</u>
Net Distribution	<u>\$1,683,609</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$903,968
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	903,968
Assessments:	
School Choice	2,846
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,846</u>
Net Distribution	<u><u>\$901,122</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$177,540
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	177,540
Assessments:	
School Choice	2,189
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,189</u>
Net Distribution	<u>\$175,351</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$719,102
Unrestricted General Government Aid	0
School Choice Receiving Tuition	86,260
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	805,362
Assessments:	
School Choice	80,326
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,326</u>
Net Distribution	<u>\$725,036</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$61,758
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,960
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	74,718
Assessments:	
School Choice	5,230
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,230</u>
Net Distribution	<u>\$69,488</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$582,818
Unrestricted General Government Aid	0
School Choice Receiving Tuition	66,060
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	648,878
Assessments:	
School Choice	182,388
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>182,388</u>
Net Distribution	<u>\$466,490</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,058,079
Unrestricted General Government Aid	0
School Choice Receiving Tuition	4,166
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,062,245
Assessments:	
School Choice	14,463
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,463</u>
Net Distribution	<u><u>\$1,047,782</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$159,025
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	159,025
Assessments:	
School Choice	1,904
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,904</u>
Net Distribution	<u>\$157,121</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,012,599
Unrestricted General Government Aid	0
School Choice Receiving Tuition	67,487
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,080,086
Assessments:	
School Choice	28,752
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,752</u>
Net Distribution	<u>\$2,051,334</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR ESSEX NORTH SHORE  
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$287,860
Unrestricted General Government Aid	0
School Choice Receiving Tuition	416
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	288,276
Assessments:	
School Choice	9,922
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,922</u>
Net Distribution	<u>\$278,354</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$35,588
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,840
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	42,428
Assessments:	
School Choice	20,323
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,323</u>
Net Distribution	<u>\$22,105</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$289,586
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	289,586
Assessments:	
School Choice	634
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>634</u>
Net Distribution	<u><u>\$288,952</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$904,126
Unrestricted General Government Aid	0
School Choice Receiving Tuition	17,689
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	921,815
Assessments:	
School Choice	12,934
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,934</u>
Net Distribution	<u>\$908,881</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$233,727
Unrestricted General Government Aid	0
School Choice Receiving Tuition	87,181
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	320,908
Assessments:	
School Choice	26,866
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,866</u>
Net Distribution	<u><u>\$294,042</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$465,041
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,779
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	490,820
Assessments:	
School Choice	42,694
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,694</u>
Net Distribution	<u>\$448,126</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$512,723
Unrestricted General Government Aid	0
School Choice Receiving Tuition	66,925
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	579,648
Assessments:	
School Choice	125,211
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>125,211</u>
Net Distribution	<u>\$454,437</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR GREATER FALL RIVER  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,325,139
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,325,139
Assessments:	
School Choice	7,497
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
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,497</u>
Net Distribution	<u>\$1,317,642</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR GREATER LAWRENCE  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,876,429
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,666
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,879,095
Assessments:	
School Choice	52,625
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,625</u>
Net Distribution	<u>\$1,826,470</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR GREATER LOWELL  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,988,399
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	1,988,399
Assessments:	
School Choice	11,100
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,100</u>
Net Distribution	<u>\$1,977,299</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,067,362
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	0
	<hr/>
Gross Distribution	2,067,362
Assessments:	
School Choice	2,084
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	0
	<hr/>
Total Deductions	<u>2,084</u>
Net Distribution	<u><u>\$2,065,278</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	20,606
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	20,606
Assessments:	
School Choice	10,935
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,935</u>
Net Distribution	<u>\$ 9,671</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$296,221
Unrestricted General Government Aid	0
School Choice Receiving Tuition	39,060
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	335,281
Assessments:	
School Choice	3,617
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,617</u>
Net Distribution	<u>\$331,664</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 970,991
Unrestricted General Government Aid	0
School Choice Receiving Tuition	58,589
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,029,580
Assessments:	
School Choice	7,100
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,100</u>
Net Distribution	<u><u>\$1,022,480</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$267,513
Unrestricted General Government Aid	0
School Choice Receiving Tuition	64,085
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 331,598

Assessments:

School Choice	27,450
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 27,450

Net Distribution \$304,148

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$51,619
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,980
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	60,599
Assessments:	
School Choice	11,832
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,832</u>
Net Distribution	<u>\$48,767</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$616,648
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	616,648
Assessments:	
School Choice	6,701
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,701</u>
Net Distribution	<u>\$609,947</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$246,142
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	246,142
Assessments:	
School Choice	716
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>716</u>
Net Distribution	<u><u>\$245,426</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$243,903
Unrestricted General Government Aid	0
School Choice Receiving Tuition	38,108
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	282,011
Assessments:	
School Choice	5,150
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,150</u>
Net Distribution	<u>\$276,861</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$234,500
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	234,500
Assessments:	
School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>559</u>
Net Distribution	<u><u>\$233,941</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$419,539
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	419,539
Assessments:	
School Choice	1,392
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,392</u>
Net Distribution	<u>\$418,147</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,021,099
Unrestricted General Government Aid	0
School Choice Receiving Tuition	67,552
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,088,651
Assessments:	
School Choice	27,318
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,318</u>
Net Distribution	<u>\$1,061,333</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

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

Assessments:

School Choice	675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>675</u>
Net Distribution	<u>\$182,513</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$497,786
Unrestricted General Government Aid	0
School Choice Receiving Tuition	55,414
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	553,200
Assessments:	
School Choice	61,809
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,809</u>
Net Distribution	<u>\$491,391</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$270,364
Unrestricted General Government Aid	0
School Choice Receiving Tuition	125,960
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	396,324
Assessments:	
School Choice	94,298
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>94,298</u>
Net Distribution	<u><u>\$302,026</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR MONTACHUSETT  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,160,027
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,108
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,168,135
Assessments:	
School Choice	30,452
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,452</u>
Net Distribution	<u>\$1,137,683</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$144,429
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,638
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	173,067
Assessments:	
School Choice	9,242
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,242</u>
Net Distribution	<u>\$163,825</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$819,565
Unrestricted General Government Aid	0
School Choice Receiving Tuition	90,632
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	910,197
Assessments:	
School Choice	66,249
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,249</u>
Net Distribution	<u><u>\$843,948</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$563,005
Unrestricted General Government Aid	0
School Choice Receiving Tuition	56,930
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	619,935
Assessments:	
School Choice	37,872
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,872</u>
Net Distribution	<u>\$582,063</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$304,848
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,780
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	332,628
Assessments:	
School Choice	1,581
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,581</u>
Net Distribution	<u>\$331,047</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$285,107
Unrestricted General Government Aid	0
School Choice Receiving Tuition	134,257
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	419,364
Assessments:	
School Choice	20,950
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,950</u>
Net Distribution	<u>\$398,414</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$56,432
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,961
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	68,393
Assessments:	
School Choice	6,129
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,129</u>
Net Distribution	<u>\$62,264</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$101,411
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	101,411
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$101,411</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,675,624
Unrestricted General Government Aid	0
School Choice Receiving Tuition	40,827
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,716,451
Assessments:	
School Choice	43,410
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,410</u>
Net Distribution	<u>\$1,673,041</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$252,840
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	252,840
Assessments:	
School Choice	9,274
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,274</u>
Net Distribution	<u><u>\$243,566</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR NORTHEAST METROPOLITAN  
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$734,908
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,592
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	748,500
Assessments:	
School Choice	896
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>896</u>
Net Distribution	<u>\$747,604</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$388,849
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	388,849
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$388,849</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR OLD COLONY  
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$270,077
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	270,077
Assessments:	
School Choice	338
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>338</u>
Net Distribution	<u>\$269,739</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$234,958
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,776
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	266,734
Assessments:	
School Choice	2,229
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,229</u>
Net Distribution	<u>\$264,505</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR PATHFINDER  
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$451,895
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,280
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	467,175
Assessments:	
School Choice	4,930
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
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,930</u>
Net Distribution	<u>\$462,245</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,080,690
Unrestricted General Government Aid	0
School Choice Receiving Tuition	49,980
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,130,670

Assessments:

School Choice	16,646
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,646</u>
Net Distribution	<u>\$1,114,024</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$342,263
Unrestricted General Government Aid	0
School Choice Receiving Tuition	71,423
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	413,686
Assessments:	
School Choice	31,828
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,828</u>
Net Distribution	<u>\$381,858</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,371,920
Unrestricted General Government Aid	0
School Choice Receiving Tuition	155,144
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,527,064
Assessments:	
School Choice	60,966
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,966</u>
Net Distribution	<u>\$1,466,098</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$717,931
Unrestricted General Government Aid	0
School Choice Receiving Tuition	86,325
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	804,256
Assessments:	
School Choice	50,225
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
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,225</u>
Net Distribution	<u>\$754,031</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$447,990
Unrestricted General Government Aid	0
School Choice Receiving Tuition	119,012
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	567,002
Assessments:	
School Choice	26,083
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,083</u>
Net Distribution	<u>\$540,919</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR SHAWSHEEN VALLEY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$529,225
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	529,225
Assessments:	
School Choice	8,288
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,288</u>
Net Distribution	<u>\$520,937</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$665,006
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	665,006
Assessments:	
School Choice	3,279
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,279</u>
Net Distribution	<u>\$661,727</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	24,478
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	24,478
Assessments:	
School Choice	2,104
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,104</u>
Net Distribution	<u><u>\$22,374</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR SOUTH MIDDLESEX  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR SOUTH SHORE  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$357,386
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	357,386
Assessments:	
School Choice	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
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$356,969</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR SOUTHEASTERN  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,245,492
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,245,492
Assessments:	
School Choice	1,667
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,667</u>
Net Distribution	<u>\$1,243,825</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$160,631
Unrestricted General Government Aid	0
School Choice Receiving Tuition	59,567
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	220,198
Assessments:	
School Choice	50,020
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,020</u>
Net Distribution	<u>\$170,178</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR SOUTHERN WORCESTER COUNTY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$845,587
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	845,587
Assessments:	
School Choice	15,119
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,119</u>
Net Distribution	<u>\$830,468</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$809,632
Unrestricted General Government Aid	0
School Choice Receiving Tuition	58,674
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	868,306
Assessments:	
School Choice	25,740
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,740</u>
Net Distribution	<u>\$842,566</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,129,486
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,291
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,152,777
Assessments:	
School Choice	99,282
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>99,282</u>
Net Distribution	<u>\$1,053,495</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$712,131
Unrestricted General Government Aid	0
School Choice Receiving Tuition	77,766
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	789,897
Assessments:	
School Choice	13,049
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,049</u>
Net Distribution	<u><u>\$776,848</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TRI-COUNTY  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$469,198
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	469,198
Assessments:	
School Choice	288
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>288</u>
Net Distribution	<u>\$468,910</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$713,737
Unrestricted General Government Aid	0
School Choice Receiving Tuition	83,015
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	796,752
Assessments:	
School Choice	73,704
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73,704</u>
Net Distribution	<u><u>\$723,048</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

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

Local Aid:	
Chapter 70	\$ 70,217
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,410
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	101,627
Assessments:	
School Choice	5,117
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
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,117</u>
Net Distribution	<u>\$ 96,510</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR UPPER CAPE COD  
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$247,355
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	247,355
Assessments:	
School Choice	550
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>550</u>
Net Distribution	<u>\$246,805</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,198,801
Unrestricted General Government Aid	0
School Choice Receiving Tuition	83,518
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,282,319

Assessments:

School Choice	54,607
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,607</u>
Net Distribution	<u><u>\$2,227,712</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,036,353
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,506
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,051,859
Assessments:	
School Choice	8,613
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,613</u>
Net Distribution	<u><u>\$2,043,246</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR WHITTIER  
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$744,836
Unrestricted General Government Aid	0
School Choice Receiving Tuition	52,339
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	797,175
Assessments:	
School Choice	2,079
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,079</u>
Net Distribution	<u>\$795,096</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR SUFFOLK COUNTY RETIRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	322,877
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
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$322,877</u></u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	409,326
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	409,326
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$409,326</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TEC CONNECTIONS ACADEMY  
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		713,826
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
State-Owned Land		0
Elderly Person Exemptions		<u>0</u>

Gross Distribution 713,826

Assessments:

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

Total Deductions 0

Net Distribution \$713,826

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

OCTOBER 31, 2016

ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016

FOR TOTAL

Local Aid:	
Chapter 70	\$371,682,293
Unrestricted General Government Aid	85,026,756
School Choice Receiving Tuition	8,128,500
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	322,877
State-Owned Land	2,230,846
Elderly Person Exemptions	<u>558,220</u>
Gross Distribution	467,949,492
Assessments:	
School Choice	8,141,452
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	998,886
Retired Employees Health Insurance	13,161
Retired Teachers Health Insurance	2,958,038
Mosquito Control Projects	978,111
Air Pollution Districts	182,356
Metropolitan Area Planning Council	137,544
Old Colony Planning Council	10,990
Boston Metropolitan Transit District	2,088
Massachusetts Bay Transportation Authority	13,666,533
Regional Transit Authority	3,000,660
Suffolk County Retirement	322,878
Special Education Assessment	0
STRAP Repayment	11,234
Essex Emergency Response	55,716
Multi Year Repayment	<u>44,166</u>
Total Deductions	<u>30,523,813</u>
Net Distribution	<u>\$437,425,679</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$325,755

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,141,609

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$674,704

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$290,203

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$413,917



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$526,779

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$371,778

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$455,934

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$277,596

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$575,166

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Net Charter Tuition Payment

\$312,801

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$2,057,415

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,255,104



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,092,358

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Net Charter Tuition Payment

\$306,102

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$289,597

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$810,048

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Net Charter Tuition Payment

\$595,304

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$411,785

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$463,266

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$578,643



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$415,324

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,470,017

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$541,513

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,437,113

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,289,383

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR THE BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$416,401

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$797,778

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$218,086



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$769,685

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$752,732

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$257,335

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$855,228

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$174,575

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$685,792

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$236,479

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR MARTHA'S VINEYARD CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$346,370



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,609,628

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,473,142

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Net Charter Tuition Payment

\$405,727

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Net Charter Tuition Payment

\$417,027

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$454,003

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,181,913

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$300,629

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$738,476



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,983,102

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$546,454

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$670,435

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,679,949

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$795,236

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,014,678

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,109,348

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Net Charter Tuition Payment

\$377,500



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Net Charter Tuition Payment

\$242,553

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Net Charter Tuition Payment

\$592,921

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$510,900

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$605,290

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$330,237

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Net Charter Tuition Payment

\$482,725

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$425,564

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$410,962



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR LOWELL COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$640,923

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Net Charter Tuition Payment

\$412,246

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Net Charter Tuition Payment

\$353,382

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Net Charter Tuition Payment

\$283,986

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Net Charter Tuition Payment

\$227,929

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$281,152

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$170,234

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Net Charter Tuition Payment

\$330,000



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**OCTOBER 31, 2016**

**ALL PAYMENTS EFFECTIVE: OCTOBER 31, 2016**

FOR TOTAL

Local Aid:

Net Charter Tuition Payment

\$44,947,926