

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$631,654
Unrestricted General Government Aid	157,619
School Choice Receiving Tuition	417
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,818
Elderly Person Exemptions	<u>2,301</u>
Gross Distribution	801,809
Assessments:	
School Choice	16,818
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,294
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>31,797</u>
Net Distribution	<u>\$770,012</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF ACTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	112,081
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,266
Elderly Person Exemptions	<u>3,270</u>

Gross Distribution 120,617

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	804
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,723
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 20,749

Net Distribution \$ 99,868

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$520,852
Unrestricted General Government Aid	121,487
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2
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	782
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	2,412
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,133</u>
Net Distribution	<u>\$629,505</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	5,310
Elderly Person Exemptions	<u>1,506</u>

Gross Distribution 194,399

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,005
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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 3,405

Net Distribution \$190,994

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	7,595
Elderly Person Exemptions	<u>2,678</u>
Gross Distribution	1,936,861
Assessments:	
School Choice	27,909
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,124
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>43,213</u>
Net Distribution	<u><u>\$1,893,648</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,125
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,125
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	22
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>55</u>
Net Distribution	<u>\$1,070</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$749,590
Unrestricted General Government Aid	155,876
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>2,301</u>
Gross Distribution	915,643
Assessments:	
School Choice	32,082
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,595
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	88,023
Mosquito Control Projects	3,860
Air Pollution Districts	400
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>164,317</u>
Net Distribution	<u><u>\$751,326</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 501,745
Unrestricted General Government Aid	674,560
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>1,088</u>
Gross Distribution	1,219,145
Assessments:	
School Choice	21,024
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,489
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>109,846</u>
Net Distribution	<u><u>\$1,109,299</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$814,019
Unrestricted General Government Aid	143,171
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,347
Elderly Person Exemptions	<u>209</u>
Gross Distribution	974,746
Assessments:	
School Choice	3,209
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,062
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	16,007
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,032</u>
Net Distribution	<u>\$937,714</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

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ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$ 917,723
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>2,635</u>
Gross Distribution	1,528,234
Assessments:	
School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,338
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>246,608</u>
Net Distribution	<u>\$1,281,626</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	63,707
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,707
Elderly Person Exemptions	<u>710</u>
Gross Distribution	71,124
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	645
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>4,168</u>
Net Distribution	<u>\$66,956</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	7,857
Elderly Person Exemptions	<u>209</u>
Gross Distribution	43,150
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	244
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>2,052</u>
Net Distribution	<u>\$41,098</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,785
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>756</u>
Gross Distribution	24,251
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	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>147</u>
Net Distribution	<u>\$24,104</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$494,650
Unrestricted General Government Aid	108,353
School Choice Receiving Tuition	22,218
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,932
Elderly Person Exemptions	<u>1,414</u>
Gross Distribution	632,567
Assessments:	
School Choice	7,001
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,500
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>22,340</u>
Net Distribution	<u>\$610,227</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

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SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 1,873
Unrestricted General Government Aid	212,128
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,706
Elderly Person Exemptions	<u>2,092</u>
Gross Distribution	219,799
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,972
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>6,274</u>
Net Distribution	<u><u>\$213,525</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF ATTLEBORO

Local Aid:

Chapter 70	\$2,971,621
Unrestricted General Government Aid	457,102
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,392</u>

Gross Distribution 3,433,115

Assessments:

School Choice	16,536
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,480
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 64,407

Net Distribution \$3,368,708

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$748,603
Unrestricted General Government Aid	137,220
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>1,631</u>
Gross Distribution	914,755
Assessments:	
School Choice	10,534
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,915
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>30,167</u>
Net Distribution	<u><u>\$884,588</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$117,872
Unrestricted General Government Aid	55,534
School Choice Receiving Tuition	81,722
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>460</u>
Gross Distribution	255,588
Assessments:	
School Choice	1,067
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,616
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>7,220</u>
Net Distribution	<u>\$248,368</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	60,657
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>837</u>
Gross Distribution	62,629
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,069
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>7,807</u>
Net Distribution	<u><u>\$54,822</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF BARNSTABLE

Local Aid:

Chapter 70	\$ 820,591
Unrestricted General Government Aid	168,538
School Choice Receiving Tuition	54,226
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,865
Elderly Person Exemptions	<u>4,686</u>

Gross Distribution 1,056,906

Assessments:

School Choice	77,325
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,032
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	193,590
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 355,750

Net Distribution \$ 701,156

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	72,061
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,457
Elderly Person Exemptions	<u>42</u>
Gross Distribution	80,560
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>2,337</u>
Net Distribution	<u><u>\$78,223</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,380
Unrestricted General Government Aid	7,276
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,616
Elderly Person Exemptions	<u>626</u>
Gross Distribution	18,898
Assessments:	
School Choice	1,250
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	214
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>1,616</u>
Net Distribution	<u>\$17,282</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	63,842
Elderly Person Exemptions	<u>209</u>
Gross Distribution	518,729
Assessments:	
School Choice	2,650
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	474
Metropolitan Area Planning Council	591
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>29,469</u>
Net Distribution	<u><u>\$489,260</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,139,442
Unrestricted General Government Aid	136,331
School Choice Receiving Tuition	62,442
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,646
Elderly Person Exemptions	<u>251</u>
Gross Distribution	1,351,112
Assessments:	
School Choice	56,621
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	992
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	332
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,038
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>\$1,287,129</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$702,832
Unrestricted General Government Aid	135,958
School Choice Receiving Tuition	18,222
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	72
Elderly Person Exemptions	<u>1,548</u>
Gross Distribution	858,632
Assessments:	
School Choice	69,081
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,592
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,248
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>89,059</u>
Net Distribution	<u>\$769,573</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$592,648
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>2,050</u>
Gross Distribution	775,613
Assessments:	
School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,590
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	883
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>142,120</u>
Net Distribution	<u>\$633,493</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$327,871
Unrestricted General Government Aid	48,752
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>877</u>
Gross Distribution	423,387
Assessments:	
School Choice	771
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	620
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	2,889
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,749</u>
Net Distribution	<u>\$415,638</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$37,459
Unrestricted General Government Aid	16,154
School Choice Receiving Tuition	12,319
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>751</u>
Gross Distribution	66,683
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	175
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>3,467</u>
Net Distribution	<u>\$63,216</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	1,440
Elderly Person Exemptions	<u>168</u>
Gross Distribution	24,912
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><u>\$24,233</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$ 645,903
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>3,765</u>
Gross Distribution	1,167,250
Assessments:	
School Choice	26,430
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,602
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>113,611</u>
Net Distribution	<u>\$1,053,639</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,575,374
Unrestricted General Government Aid	466,572
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,437
Elderly Person Exemptions	<u>2,396</u>
Gross Distribution	2,052,779
Assessments:	
School Choice	10,592
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,562
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	24,431
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>236,407</u>
Net Distribution	<u>\$1,816,372</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>1,299</u>
Gross Distribution	123,632
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	960
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,525
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>3,688</u>
Net Distribution	<u>\$119,944</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>210</u>
Gross Distribution	16,058
Assessments:	
School Choice	996
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	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>1,197</u>
Net Distribution	<u>\$14,861</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 381
Unrestricted General Government Aid	15,819
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	884
Elderly Person Exemptions	<u>880</u>
Gross Distribution	17,964
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	190
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>779</u>
Net Distribution	<u>\$17,185</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	24,282
Elderly Person Exemptions	<u>30,539</u>
Gross Distribution	33,245,802
Assessments:	
School Choice	78,469
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	211,559
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	975
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>7,676,776</u>
Net Distribution	<u>\$25,569,026</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$419,551
Unrestricted General Government Aid	117,456
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>1,758</u>
Gross Distribution	653,303
Assessments:	
School Choice	48,298
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,629
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>165,102</u>
Net Distribution	<u>\$488,201</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF BOXBOROUGH

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	20,212
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	235
Elderly Person Exemptions	<u>126</u>

Gross Distribution 20,573

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	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 5,921

Net Distribution \$14,652

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$140,288
Unrestricted General Government Aid	38,951
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,134
Elderly Person Exemptions	<u>419</u>
Gross Distribution	191,792
Assessments:	
School Choice	1,392
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	354
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>13,150</u>
Net Distribution	<u>\$178,642</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$38,786
Unrestricted General Government Aid	27,445
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>335</u>
Gross Distribution	74,463
Assessments:	
School Choice	7,816
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	247
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>11,819</u>
Net Distribution	<u>\$62,644</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,383,206
Unrestricted General Government Aid	458,497
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>11,922</u>
Gross Distribution	1,855,407
Assessments:	
School Choice	4,884
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,599
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>257,478</u>
Net Distribution	<u>\$1,597,929</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$ 80,729
Unrestricted General Government Aid	31,636
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	28,057
Elderly Person Exemptions	<u>1,426</u>
Gross Distribution	141,848
Assessments:	
School Choice	16,842
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	605
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>30,139</u>
Net Distribution	<u>\$111,709</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 6,336
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>1,339</u>
Gross Distribution	321,597
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,247
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>27,849</u>
Net Distribution	<u><u>\$293,748</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	499
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>6,288</u>
Net Distribution	<u>\$133,669</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$14,141,292
Unrestricted General Government Aid	1,677,665
School Choice Receiving Tuition	18,996
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17
Elderly Person Exemptions	<u>4,141</u>
Gross Distribution	15,842,111
Assessments:	
School Choice	110,689
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	24,074
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>340,018</u>
Net Distribution	<u>\$15,502,093</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$118,277
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	8,118
Elderly Person Exemptions	<u>0</u>
Gross Distribution	194,804
Assessments:	
School Choice	1,899
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	594
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>3,277</u>
Net Distribution	<u>\$191,527</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,060,802
Unrestricted General Government Aid	508,704
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>84</u>
Gross Distribution	1,569,590
Assessments:	
School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	19,365
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,396
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>452,345</u>
Net Distribution	<u><u>\$1,117,245</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>419</u>
Gross Distribution	25,165
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	162
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>514</u>
Net Distribution	<u>\$24,651</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$496,790
Unrestricted General Government Aid	209,834
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>1,213</u>
Gross Distribution	719,891
Assessments:	
School Choice	2,234
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,287
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>51,320</u>
Net Distribution	<u>\$668,571</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,107,288
Unrestricted General Government Aid	1,721,316
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,853</u>
Gross Distribution	2,833,457
Assessments:	
School Choice	3,909
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	40,109
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4,235
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>826,497</u>
Net Distribution	<u><u>\$2,006,960</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>1,757</u>
Gross Distribution	620,077
Assessments:	
School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,219
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>53,636</u>
Net Distribution	<u>\$566,441</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	12,492
Elderly Person Exemptions	<u>0</u>
Gross Distribution	105,640
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	185
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>4,156</u>
Net Distribution	<u>\$101,484</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	9,243
Elderly Person Exemptions	<u>1,003</u>
Gross Distribution	963,768
Assessments:	
School Choice	4,584
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,353
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>17,897</u>
Net Distribution	<u>\$945,871</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 5,104
Unrestricted General Government Aid	14,005
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	20,354
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	152
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>2,154</u>
Net Distribution	<u>\$18,200</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 1,803
Unrestricted General Government Aid	116,082
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	380
Elderly Person Exemptions	<u>335</u>
Gross Distribution	118,600
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,374
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	312
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>5,888</u>
Net Distribution	<u>\$112,712</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	12,059
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>296</u>
Gross Distribution	12,355
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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>16,759</u>
Net Distribution	<u>\$ (4,404)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF CHELMSFORD

Local Aid:

Chapter 70	\$ 895,531
Unrestricted General Government Aid	406,677
School Choice Receiving Tuition	34,333
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	551
Elderly Person Exemptions	<u>2,678</u>

Gross Distribution 1,339,770

Assessments:

School Choice	19,080
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,657
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 48,863

Net Distribution \$1,290,907

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$5,963,399
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	6,627,723
Assessments:	
School Choice	11,025
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	19,912
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>237,804</u>
Net Distribution	<u><u>\$6,389,919</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	49,222
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,067
Elderly Person Exemptions	<u>627</u>
Gross Distribution	58,916
Assessments:	
School Choice	0
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	72
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>2,358</u>
Net Distribution	<u><u>\$56,558</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$10,522
Unrestricted General Government Aid	14,426
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,272
Elderly Person Exemptions	<u>587</u>
Gross Distribution	26,807
Assessments:	
School Choice	0
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	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>135</u>
Net Distribution	<u>\$26,672</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,093
Unrestricted General Government Aid	11,063
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	26,593
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>709</u>
Net Distribution	<u>\$25,884</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$4,994,729
Unrestricted General Government Aid	922,657
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>17,863</u>
Gross Distribution	6,017,658
Assessments:	
School Choice	71,190
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,750
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,116
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>138,158</u>
Net Distribution	<u>\$5,879,500</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	300
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	300
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	90
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	10,802
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,207</u>
Net Distribution	<u><u>\$(10,907)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	1,699
Elderly Person Exemptions	<u>3,388</u>
Gross Distribution	199,755
Assessments:	
School Choice	11,161
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	115
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>11,697</u>
Net Distribution	<u>\$188,058</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$1,001,415
Unrestricted General Government Aid	188,615
School Choice Receiving Tuition	50,748
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	214
Elderly Person Exemptions	<u>1,548</u>
Gross Distribution	1,242,540
Assessments:	
School Choice	57,220
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,622
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>62,082</u>
Net Distribution	<u>\$1,180,458</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	557
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,859
Air Pollution Districts	358
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>20,035</u>
Net Distribution	<u><u>\$230,012</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 449
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	3,571
Elderly Person Exemptions	<u>627</u>
Gross Distribution	27,772
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	157
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>201</u>
Net Distribution	<u>\$27,571</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>168</u>
Gross Distribution	380,603
Assessments:	
School Choice	2,234
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>39,967</u>
Net Distribution	<u>\$340,636</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$51,448
Unrestricted General Government Aid	14,320
School Choice Receiving Tuition	10,341
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,887
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	80,000
Assessments:	
School Choice	7,266
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	165
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>7,496</u>
Net Distribution	<u>\$72,504</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,141
Unrestricted General Government Aid	6,684
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,515
Elderly Person Exemptions	<u>84</u>
Gross Distribution	16,424
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	85
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>298</u>
Net Distribution	<u>\$16,126</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 19,667
Unrestricted General Government Aid	91,162
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,653
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	116,528
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	148
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,097
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,795</u>
Net Distribution	<u>\$113,733</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>2,427</u>
Gross Distribution	801,372
Assessments:	
School Choice	24,783
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,274
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>82,546</u>
Net Distribution	<u>\$718,826</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 801,912
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>4,392</u>
Gross Distribution	1,034,544
Assessments:	
School Choice	3,767
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,127
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	7,363
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,328</u>
Net Distribution	<u>\$1,008,216</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$377,091
Unrestricted General Government Aid	262,019
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,096</u>
Gross Distribution	642,206
Assessments:	
School Choice	1,404
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	122,693
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>178,898</u>
Net Distribution	<u>\$463,308</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 90,468
Unrestricted General Government Aid	38,484
School Choice Receiving Tuition	53,969
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,229
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	192,154
Assessments:	
School Choice	10,673
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	277
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>14,911</u>
Net Distribution	<u><u>\$177,243</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	43,637
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	707
Elderly Person Exemptions	<u>2,384</u>
Gross Distribution	46,728
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,414
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>24,736</u>
Net Distribution	<u>\$21,992</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	61,956
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	325
Elderly Person Exemptions	<u>921</u>
Gross Distribution	63,202
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,340
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	1,153
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,222</u>
Net Distribution	<u>\$57,980</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$720,368
Unrestricted General Government Aid	58,473
School Choice Receiving Tuition	54,691
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,194
Elderly Person Exemptions	<u>920</u>
Gross Distribution	851,646
Assessments:	
School Choice	22,751
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	694
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>23,923</u>
Net Distribution	<u><u>\$827,723</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	5,119
Elderly Person Exemptions	<u>0</u>
Gross Distribution	81,229
Assessments:	
School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	209
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>17,409</u>
Net Distribution	<u>\$63,820</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$1,589,082
Unrestricted General Government Aid	280,734
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>2,301</u>
Gross Distribution	1,891,643
Assessments:	
School Choice	13,540
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,719
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,457
Air Pollution Districts	691
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,888
Regional Transit Authority	11,978
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,273</u>
Net Distribution	<u>\$1,852,370</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF DUDLEY

Local Aid:

Chapter 70	\$ 1,512
Unrestricted General Government Aid	143,159
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,384</u>

Gross Distribution 147,055

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,062
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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 2,078

Net Distribution \$144,977

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 247
Unrestricted General Government Aid	19,707
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,648
Elderly Person Exemptions	<u>42</u>
Gross Distribution	23,644
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	187
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>276</u>
Net Distribution	<u>\$23,368</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$419,299
Unrestricted General Government Aid	71,023
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,051
Elderly Person Exemptions	<u>0</u>
Gross Distribution	496,373
Assessments:	
School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	970
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	9,455
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,465</u>
Net Distribution	<u>\$476,908</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF EAST BRIDGEWATER

Local Aid:

Chapter 70	\$ 873,259
Unrestricted General Government Aid	119,934
School Choice Receiving Tuition	10,837
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	94
Elderly Person Exemptions	<u>2,978</u>

Gross Distribution 1,007,102

Assessments:

School Choice	13,848
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,496
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 27,086

Net Distribution \$ 980,016

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,502
Unrestricted General Government Aid	23,237
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	263
Elderly Person Exemptions	<u>209</u>
Gross Distribution	39,211
Assessments:	
School Choice	2,084
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	252
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,106
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,491</u>
Net Distribution	<u>\$35,720</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$842,996
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>1,631</u>
Gross Distribution	960,606
Assessments:	
School Choice	6,222
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	800
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>18,240</u>
Net Distribution	<u><u>\$942,366</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$29,099
Unrestricted General Government Aid	11,937
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	94
Elderly Person Exemptions	<u>757</u>
Gross Distribution	41,887
Assessments:	
School Choice	3,857
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	377
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>24,209</u>
Net Distribution	<u>\$17,678</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$455,716
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>2,970</u>
Gross Distribution	725,223
Assessments:	
School Choice	98,217
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,327
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>107,349</u>
Net Distribution	<u>\$617,874</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF EASTON

Local Aid:

Chapter 70	\$ 818,634
Unrestricted General Government Aid	175,462
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>2,092</u>

Gross Distribution 1,003,364

Assessments:

School Choice	4,695
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,919
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 27,369

Net Distribution \$ 975,995

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 57,041
Unrestricted General Government Aid	5,337
School Choice Receiving Tuition	5,318
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	104,899
Elderly Person Exemptions	<u>460</u>
Gross Distribution	173,055
Assessments:	
School Choice	15,772
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,077
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>36,305</u>
Net Distribution	<u>\$136,750</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,056
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,254
Elderly Person Exemptions	<u>84</u>
Gross Distribution	16,394
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	45
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	55
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103</u>
Net Distribution	<u>\$16,291</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$37,599
Unrestricted General Government Aid	5,386
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,063
Elderly Person Exemptions	<u>462</u>
Gross Distribution	47,510
Assessments:	
School Choice	17,658
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	184
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>19,184</u>
Net Distribution	<u><u>\$28,326</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,618
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	913
Elderly Person Exemptions	<u>168</u>
Gross Distribution	20,699
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>7,505</u>
Net Distribution	<u>\$13,194</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$4,194,128
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>2,468</u>
Gross Distribution	4,750,149
Assessments:	
School Choice	10,383
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	13,554
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>402,877</u>
Net Distribution	<u><u>\$4,347,272</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$627,244
Unrestricted General Government Aid	180,680
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,849
Elderly Person Exemptions	<u>1,423</u>
Gross Distribution	822,196
Assessments:	
School Choice	7,617
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,447
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,483
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	2,613
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,561</u>
Net Distribution	<u><u>\$806,635</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF FALL RIVER

Local Aid:

Chapter 70	\$ 8,521,143
Unrestricted General Government Aid	1,909,405
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>14,181</u>

Gross Distribution 10,481,183

Assessments:

School Choice	57,984
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	24,942
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	80,911
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 175,076

Net Distribution \$10,306,107

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>1,715</u>
Gross Distribution	722,791
Assessments:	
School Choice	19,768
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,184
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>68,588</u>
Net Distribution	<u>\$654,203</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$2,692,900
Unrestricted General Government Aid	683,775
School Choice Receiving Tuition	77,947
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,681
Elderly Person Exemptions	<u>2,133</u>
Gross Distribution	3,459,436
Assessments:	
School Choice	206,058
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,670
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,451
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>275,359</u>
Net Distribution	<u>\$3,184,077</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$45,340
Unrestricted General Government Aid	3,988
School Choice Receiving Tuition	1,625
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,568
Elderly Person Exemptions	<u>0</u>
Gross Distribution	53,521
Assessments:	
School Choice	3,267
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	132
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>3,422</u>
Net Distribution	<u>\$50,099</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>502</u>
Gross Distribution	862,045
Assessments:	
School Choice	4,113
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,442
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>23,144</u>
Net Distribution	<u>\$838,901</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF FRAMINGHAM

Local Aid:

Chapter 70	\$3,507,616
Unrestricted General Government Aid	797,160
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	29,076
Elderly Person Exemptions	<u>2,552</u>

Gross Distribution 4,336,404

Assessments:

School Choice	26,258
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,475
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,669
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 165,255

Net Distribution \$4,171,149

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	9,144
Elderly Person Exemptions	<u>711</u>
Gross Distribution	2,536,500
Assessments:	
School Choice	16,704
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,250
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,609
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>50,180</u>
Net Distribution	<u><u>\$2,486,320</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 37,724
Unrestricted General Government Aid	76,084
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,629
Elderly Person Exemptions	<u>0</u>
Gross Distribution	131,437
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	727
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,940</u>
Net Distribution	<u>\$121,497</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,602,091
Unrestricted General Government Aid	339,531
School Choice Receiving Tuition	56,484
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,224
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	2,003,418
Assessments:	
School Choice	119,410
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,174
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>147,688</u>
Net Distribution	<u>\$1,855,730</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	187
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	176
Elderly Person Exemptions	<u>0</u>
Gross Distribution	363
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	37
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>3,152</u>
Net Distribution	<u><u>\$(2,789)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$450,663
Unrestricted General Government Aid	57,398
School Choice Receiving Tuition	16,985
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,382
Elderly Person Exemptions	<u>878</u>
Gross Distribution	536,306
Assessments:	
School Choice	16,696
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	592
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>25,884</u>
Net Distribution	<u><u>\$510,422</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,489
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,007
Elderly Person Exemptions	<u>0</u>
Gross Distribution	22,496
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	84
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>146</u>
Net Distribution	<u><u>\$22,350</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$ 30,228
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	1,576
Elderly Person Exemptions	<u>1,590</u>
Gross Distribution	370,225
Assessments:	
School Choice	155,625
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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	28,597
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>192,182</u>
Net Distribution	<u>\$178,043</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,009
Unrestricted General Government Aid	6,410
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,336
Elderly Person Exemptions	<u>42</u>
Gross Distribution	16,797
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	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>152</u>
Net Distribution	<u>\$16,645</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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><u>\$3,435</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF GRAFTON

Local Aid:

Chapter 70	\$ 902,286
Unrestricted General Government Aid	125,281
School Choice Receiving Tuition	23,849
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	399
Elderly Person Exemptions	<u>1,506</u>

Gross Distribution 1,053,321

Assessments:

School Choice	18,332
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,472
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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 30,242

Net Distribution \$1,023,079

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$383,379
Unrestricted General Government Aid	70,747
School Choice Receiving Tuition	55,235
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,790
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	515,448
Assessments:	
School Choice	26,489
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	530
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>65,007</u>
Net Distribution	<u>\$450,441</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF GRANVILLE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	12,846
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,219
Elderly Person Exemptions	<u>292</u>

Gross Distribution 18,357

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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 163

Net Distribution \$18,194

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>878</u>
Gross Distribution	77,230
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	415
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>5,996</u>
Net Distribution	<u>\$71,234</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$483,776
Unrestricted General Government Aid	254,379
School Choice Receiving Tuition	59,244
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,424
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	801,329
Assessments:	
School Choice	207,368
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	366
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,747
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>225,821</u>
Net Distribution	<u>\$575,508</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	62,067
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,413
Elderly Person Exemptions	<u>4,518</u>
Gross Distribution	71,998
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	474
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>7,277</u>
Net Distribution	<u>\$64,721</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 3,509
Unrestricted General Government Aid	58,324
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,606
Elderly Person Exemptions	<u>0</u>
Gross Distribution	70,439
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,564
Air Pollution Districts	171
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>6,994</u>
Net Distribution	<u><u>\$63,445</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>209</u>
Gross Distribution	187,483
Assessments:	
School Choice	26,382
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	244
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	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>44,723</u>
Net Distribution	<u>\$142,760</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	4,308
Elderly Person Exemptions	<u>1,048</u>
Gross Distribution	306,962
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	850
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,622
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>8,477</u>
Net Distribution	<u>\$298,485</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	53,832
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,429
Elderly Person Exemptions	<u>795</u>
Gross Distribution	65,056
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	342
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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>19,763</u>
Net Distribution	<u><u>\$45,293</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>293</u>
Gross Distribution	55,419
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	395
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	124
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	570
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,089</u>
Net Distribution	<u>\$54,330</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$17,089
Unrestricted General Government Aid	4,524
School Choice Receiving Tuition	2,381
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,485
Elderly Person Exemptions	<u>0</u>
Gross Distribution	27,479
Assessments:	
School Choice	1,954
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	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>2,485</u>
Net Distribution	<u><u>\$24,994</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>1,171</u>
Gross Distribution	737,771
Assessments:	
School Choice	1,700
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	802
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>16,023</u>
Net Distribution	<u>\$721,748</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 4,862
Unrestricted General Government Aid	102,605
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,307
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	111,071
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,877
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>10,215</u>
Net Distribution	<u>\$100,856</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 700
Unrestricted General Government Aid	37,301
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,792
Elderly Person Exemptions	<u>0</u>
Gross Distribution	42,793
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	295
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>1,490</u>
Net Distribution	<u>\$41,303</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>125</u>
Gross Distribution	306,140
Assessments:	
School Choice	1,250
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	75
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>44,129</u>
Net Distribution	<u>\$262,011</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	34,514
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,215
Elderly Person Exemptions	<u>2,970</u>
Gross Distribution	43,699
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	929
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>20,785</u>
Net Distribution	<u>\$22,914</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 67,917
Unrestricted General Government Aid	25,001
School Choice Receiving Tuition	76,599
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	149
Elderly Person Exemptions	<u>1,339</u>
Gross Distribution	171,005
Assessments:	
School Choice	16,220
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	182
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>16,835</u>
Net Distribution	<u>\$154,170</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	787,492
School Choice Receiving Tuition	17,231
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	74
Elderly Person Exemptions	<u>3,431</u>
Gross Distribution	808,228
Assessments:	
School Choice	96,602
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,482
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>166,405</u>
Net Distribution	<u><u>\$641,823</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 2,933
Unrestricted General Government Aid	3,467
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,293
Elderly Person Exemptions	<u>42</u>
Gross Distribution	11,735
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	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>17</u>
Net Distribution	<u>\$11,718</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	62
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>85</u>
Net Distribution	<u>\$7,013</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$579,185
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	312
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	920
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,792
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>54,200</u>
Net Distribution	<u>\$652,796</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF HINSDALE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	17,840
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,170
Elderly Person Exemptions	<u>376</u>

Gross Distribution 20,386

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	164
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 1,802

Net Distribution \$18,584

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$468,141
Unrestricted General Government Aid	118,224
School Choice Receiving Tuition	26,342
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	613,711
Assessments:	
School Choice	10,819
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,364
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>34,738</u>
Net Distribution	<u><u>\$578,973</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 443
Unrestricted General Government Aid	153,191
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>335</u>
Gross Distribution	161,534
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,014
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>11,338</u>
Net Distribution	<u>\$150,196</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 76,591
Unrestricted General Government Aid	16,172
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>670</u>
Gross Distribution	118,793
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	269
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>1,320</u>
Net Distribution	<u>\$117,473</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$613,594
Unrestricted General Government Aid	124,080
School Choice Receiving Tuition	89,785
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	151
Elderly Person Exemptions	<u>878</u>
Gross Distribution	828,488
Assessments:	
School Choice	8,109
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	657
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>22,177</u>
Net Distribution	<u>\$806,311</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$2,211,422
Unrestricted General Government Aid	813,748
School Choice Receiving Tuition	24,422
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,210
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	3,056,312
Assessments:	
School Choice	183,713
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	6,235
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>510,577</u>
Net Distribution	<u><u>\$2,545,735</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF HOPEDALE

Local Aid:

Chapter 70	\$499,925
Unrestricted General Government Aid	52,248
School Choice Receiving Tuition	57,878
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3
Elderly Person Exemptions	<u>878</u>

Gross Distribution 610,932

Assessments:

School Choice	23,251
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	457
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 25,160

Net Distribution \$585,772

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>1,423</u>
Gross Distribution	601,555
Assessments:	
School Choice	8,453
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	924
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>25,950</u>
Net Distribution	<u>\$575,605</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>376</u>
Gross Distribution	41,149
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	295
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	101
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	945
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,341</u>
Net Distribution	<u>\$39,808</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF HUDSON

Local Aid:

Chapter 70	\$ 957,545
Unrestricted General Government Aid	159,777
School Choice Receiving Tuition	51,396
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,606
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	1,173,621

Assessments:

School Choice	10,162
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,122
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>122,083</u>
Net Distribution	<u>\$1,051,538</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$315,780
Unrestricted General Government Aid	169,805
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,800
Elderly Person Exemptions	<u>2,468</u>
Gross Distribution	489,853
Assessments:	
School Choice	3,209
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,824
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,345
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>26,755</u>
Net Distribution	<u>\$463,098</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,474
Unrestricted General Government Aid	27,615
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,128
Elderly Person Exemptions	<u>753</u>
Gross Distribution	52,970
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	282
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>719</u>
Net Distribution	<u>\$52,251</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$264,892
Unrestricted General Government Aid	128,618
School Choice Receiving Tuition	30,589
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,455
Elderly Person Exemptions	<u>251</u>
Gross Distribution	454,805
Assessments:	
School Choice	7,991
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	714
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,167
Air Pollution Districts	418
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>26,325</u>
Net Distribution	<u><u>\$428,480</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	2,165
Elderly Person Exemptions	<u>2,092</u>
Gross Distribution	437,571
Assessments:	
School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,422
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,868
Air Pollution Districts	336
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>13,807</u>
Net Distribution	<u>\$423,764</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 6,162
Unrestricted General Government Aid	65,559
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	802
Elderly Person Exemptions	<u>0</u>
Gross Distribution	72,523
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	935
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,863
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>12,212</u>
Net Distribution	<u>\$60,311</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 706
Unrestricted General Government Aid	76,590
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,510
Elderly Person Exemptions	<u>795</u>
Gross Distribution	88,601
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,797
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>10,953</u>
Net Distribution	<u>\$77,648</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 63,555
Unrestricted General Government Aid	27,639
School Choice Receiving Tuition	9,151
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,083
Elderly Person Exemptions	<u>419</u>
Gross Distribution	108,847
Assessments:	
School Choice	11,009
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	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>15,507</u>
Net Distribution	<u>\$ 93,340</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$1,133,075
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>1,506</u>
Gross Distribution	2,708,251
Assessments:	
School Choice	39,847
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	30,247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,347
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	76,100
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>147,541</u>
Net Distribution	<u>\$2,560,710</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$169,113
Unrestricted General Government Aid	49,900
School Choice Receiving Tuition	61,954
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,823
Elderly Person Exemptions	<u>2,427</u>
Gross Distribution	289,217
Assessments:	
School Choice	47,174
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	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>53,264</u>
Net Distribution	<u><u>\$235,953</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$805,107
Unrestricted General Government Aid	139,120
School Choice Receiving Tuition	47,074
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,019
Elderly Person Exemptions	<u>1,255</u>
Gross Distribution	993,575
Assessments:	
School Choice	17,749
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	907
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>27,265</u>
Net Distribution	<u>\$966,310</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$102,241
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	3,961
Elderly Person Exemptions	<u>376</u>
Gross Distribution	258,469
Assessments:	
School Choice	23,314
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	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>27,817</u>
Net Distribution	<u>\$230,652</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$3,657,483
Unrestricted General Government Aid	458,573
School Choice Receiving Tuition	112,542
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,508
Elderly Person Exemptions	<u>5,272</u>
Gross Distribution	4,243,378
Assessments:	
School Choice	135,998
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,087
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>201,008</u>
Net Distribution	<u>\$4,042,370</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$23,781
Unrestricted General Government Aid	14,302
School Choice Receiving Tuition	12,097
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	871
Elderly Person Exemptions	<u>0</u>
Gross Distribution	51,051
Assessments:	
School Choice	2,084
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	51
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	186
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,406</u>
Net Distribution	<u>\$48,645</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$ 969,256
Unrestricted General Government Aid	122,797
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,548</u>
Gross Distribution	1,093,601
Assessments:	
School Choice	2,650
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,034
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,310
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>67,219</u>
Net Distribution	<u><u>\$1,026,382</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	27
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45</u>
Net Distribution	<u><u>\$8,811</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$ 84,390
Unrestricted General Government Aid	54,547
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	25,926
Elderly Person Exemptions	<u>0</u>
Gross Distribution	164,863
Assessments:	
School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	237
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>13,173</u>
Net Distribution	<u>\$151,690</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$324,651
Unrestricted General Government Aid	56,956
School Choice Receiving Tuition	35,572
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	363
Elderly Person Exemptions	<u>460</u>
Gross Distribution	418,002
Assessments:	
School Choice	11,812
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	679
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,963
Air Pollution Districts	269
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>22,197</u>
Net Distribution	<u>\$395,805</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$382,307
Unrestricted General Government Aid	111,944
School Choice Receiving Tuition	27,347
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	522,644
Assessments:	
School Choice	1,534
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	692
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>7,309</u>
Net Distribution	<u>\$515,335</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF LOWELL

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		2,018,179
School Choice Receiving Tuition		0
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
State-Owned Land		16,556
Elderly Person Exemptions		<u>5,564</u>

Gross Distribution 2,040,299

Assessments:

School Choice		81,194
Charter School		0
Registry of Motor Vehicles Nonrenewal Surcharge		30,404
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 200,294

Net Distribution \$1,840,005

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,130,378
Unrestricted General Government Aid	244,770
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>837</u>
Gross Distribution	1,425,360
Assessments:	
School Choice	19,414
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,977
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>30,444</u>
Net Distribution	<u>\$1,394,916</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$529,272
Unrestricted General Government Aid	84,732
School Choice Receiving Tuition	22,409
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,939
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	642,067
Assessments:	
School Choice	41,266
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	674
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,711
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>53,940</u>
Net Distribution	<u>\$588,127</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$ 8,752,235
Unrestricted General Government Aid	1,793,951
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	92
Elderly Person Exemptions	<u>2,552</u>
Gross Distribution	10,548,830
Assessments:	
School Choice	49,052
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	25,255
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>250,297</u>
Net Distribution	<u>\$10,298,533</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$350,527
Unrestricted General Government Aid	83,332
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,313
Elderly Person Exemptions	<u>753</u>
Gross Distribution	437,925
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	669
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	22,340
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,497</u>
Net Distribution	<u>\$410,428</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>1,590</u>
Gross Distribution	5,077,369
Assessments:	
School Choice	8,925
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9,167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,311
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>349,168</u>
Net Distribution	<u>\$4,728,201</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,819
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>84</u>
Gross Distribution	17,903
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	379
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,259
Air Pollution Districts	284
Metropolitan Area Planning Council	222
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,461
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,605</u>
Net Distribution	<u>\$ 4,298</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,550,843
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>1,255</u>
Gross Distribution	1,730,824
Assessments:	
School Choice	1,988
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,332
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,749
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>24,291</u>
Net Distribution	<u>\$1,706,533</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$470,386
Unrestricted General Government Aid	91,241
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	562,422
Assessments:	
School Choice	3,146
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,644
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>46,121</u>
Net Distribution	<u>\$516,301</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$57,895
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>1,591</u>
Gross Distribution	79,432
Assessments:	
School Choice	425
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	527
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>4,494</u>
Net Distribution	<u>\$74,938</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	5,712
Elderly Person Exemptions	<u>1,715</u>

Gross Distribution 2,455,320

Assessments:

School Choice	45,317
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,614
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 88,561

Net Distribution \$2,366,759

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,191,443
Unrestricted General Government Aid	173,577
School Choice Receiving Tuition	2,084
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	234
Elderly Person Exemptions	<u>2,008</u>
Gross Distribution	1,369,346
Assessments:	
School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,774
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>29,493</u>
Net Distribution	<u>\$1,339,853</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$374,460
Unrestricted General Government Aid	29,480
School Choice Receiving Tuition	32,085
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	31,154
Elderly Person Exemptions	<u>304</u>
Gross Distribution	467,483
Assessments:	
School Choice	36,815
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,720
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>58,300</u>
Net Distribution	<u>\$409,183</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF MATTAPOISETT

Local Aid:

Chapter 70	\$ 66,622
Unrestricted General Government Aid	32,475
School Choice Receiving Tuition	3,215
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,436
Elderly Person Exemptions	<u>752</u>

Gross Distribution 112,500

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	449
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	769
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 4,985

Net Distribution \$107,515

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$394,421
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>1,213</u>
Gross Distribution	545,463
Assessments:	
School Choice	5,548
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	252
Metropolitan Area Planning Council	439
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>13,780</u>
Net Distribution	<u>\$531,683</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$505,257
Unrestricted General Government Aid	116,147
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>335</u>
Gross Distribution	624,066
Assessments:	
School Choice	3,600
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	482
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,131
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>58,151</u>
Net Distribution	<u>\$565,915</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	971,904
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,336
Elderly Person Exemptions	<u>3,682</u>
Gross Distribution	978,922
Assessments:	
School Choice	2,688
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	8,850
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,462
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>324,589</u>
Net Distribution	<u>\$654,333</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$858,456
Unrestricted General Government Aid	97,753
School Choice Receiving Tuition	41,602
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>583</u>
Gross Distribution	998,394
Assessments:	
School Choice	28,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,025
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,806
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>41,641</u>
Net Distribution	<u><u>\$956,753</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 680,507
Unrestricted General Government Aid	410,918
School Choice Receiving Tuition	11,671
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	86
Elderly Person Exemptions	<u>2,217</u>
Gross Distribution	1,105,399
Assessments:	
School Choice	1,304
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	739
Metropolitan Area Planning Council	1,171
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>56,808</u>
Net Distribution	<u>\$1,048,591</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 1,479
Unrestricted General Government Aid	32,743
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	35,413
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	309
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>465</u>
Net Distribution	<u><u>\$34,948</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$7,579
Unrestricted General Government Aid	0
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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF METHUEN

Local Aid:

Chapter 70	\$1,988,648
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>7,906</u>

Gross Distribution 2,432,206

Assessments:

School Choice	15,859
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,899
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 89,276

Net Distribution \$2,342,930

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF MIDDLEBOROUGH

Local Aid:

Chapter 70	\$1,475,833
Unrestricted General Government Aid	197,547
School Choice Receiving Tuition	1,884
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,897
Elderly Person Exemptions	<u>2,552</u>

Gross Distribution 1,690,713

Assessments:

School Choice	26,946
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,349
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 52,464

Net Distribution \$1,638,249

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$1,100
Unrestricted General Government Aid	4,259
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,500
Elderly Person Exemptions	<u>126</u>
Gross Distribution	9,985
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	39
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	8
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61</u>
Net Distribution	<u><u>\$9,924</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$133,874
Unrestricted General Government Aid	43,840
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,607
Elderly Person Exemptions	<u>502</u>
Gross Distribution	179,823
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	619
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>35,187</u>
Net Distribution	<u>\$144,636</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>1,882</u>
Gross Distribution	2,143,255
Assessments:	
School Choice	98,834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,004
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>107,914</u>
Net Distribution	<u><u>\$2,035,341</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$584,950
Unrestricted General Government Aid	141,885
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	654
Elderly Person Exemptions	<u>3,514</u>
Gross Distribution	731,003
Assessments:	
School Choice	13,106
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,190
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,714
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	8,697
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,017</u>
Net Distribution	<u>\$703,986</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$393,805
Unrestricted General Government Aid	83,888
School Choice Receiving Tuition	35,327
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>125</u>
Gross Distribution	513,145
Assessments:	
School Choice	13,262
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	570
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>19,625</u>
Net Distribution	<u><u>\$493,520</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 5,908
Unrestricted General Government Aid	32,637
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	217
Elderly Person Exemptions	<u>586</u>
Gross Distribution	39,348
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	264
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,081
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	570
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,983</u>
Net Distribution	<u>\$37,365</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$534,153
Unrestricted General Government Aid	257,454
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>1,129</u>
Gross Distribution	851,579
Assessments:	
School Choice	3,350
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,149
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>248,289</u>
Net Distribution	<u>\$603,290</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$4,115
Unrestricted General Government Aid	1,473
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	708
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,296
Assessments:	
School Choice	332
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	22
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>358</u>
Net Distribution	<u><u>\$5,938</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF MONSON

Local Aid:

Chapter 70	\$607,356
Unrestricted General Government Aid	104,593
School Choice Receiving Tuition	26,978
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,924
Elderly Person Exemptions	<u>921</u>

Gross Distribution 746,772

Assessments:

School Choice	17,605
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	819
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 18,614

Net Distribution \$728,158

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>753</u>
Gross Distribution	127,882
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>8,169</u>
Net Distribution	<u>\$119,713</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,704
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	22,795
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	69
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>127</u>
Net Distribution	<u>\$22,668</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$1,753
Unrestricted General Government Aid	6,953
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	473
Elderly Person Exemptions	<u>84</u>
Gross Distribution	9,263
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	59
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>97</u>
Net Distribution	<u>\$9,166</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 2,732
Unrestricted General Government Aid	2,402
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	23,361
Elderly Person Exemptions	<u>0</u>
Gross Distribution	28,495
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>\$27,568</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$41,658
Unrestricted General Government Aid	30,274
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	42
Elderly Person Exemptions	<u>1,257</u>
Gross Distribution	73,231
Assessments:	
School Choice	617
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	469
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>8,193</u>
Net Distribution	<u>\$65,038</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$255,589
Unrestricted General Government Aid	6,348
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,565
Elderly Person Exemptions	<u>5</u>
Gross Distribution	271,507
Assessments:	
School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,094
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>34,057</u>
Net Distribution	<u>\$237,450</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF NATICK

Local Aid:

Chapter 70	\$ 759,821
Unrestricted General Government Aid	305,327
School Choice Receiving Tuition	25,553
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,248
Elderly Person Exemptions	<u>2,092</u>
Gross Distribution	1,100,041

Assessments:

School Choice	6,603
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,705
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>81,606</u>
Net Distribution	<u>\$1,018,435</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$722,616
Unrestricted General Government Aid	139,874
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>544</u>
Gross Distribution	863,034
Assessments:	
School Choice	2,650
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,074
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>68,083</u>
Net Distribution	<u>\$794,951</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$14,967
Unrestricted General Government Aid	1,627
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,576
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,170
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	20
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	7
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>444</u>
Net Distribution	<u>\$18,726</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$ 8,385,130
Unrestricted General Government Aid	1,843,191
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>18,950</u>
Gross Distribution	10,248,410
Assessments:	
School Choice	57,686
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	27,560
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	70,065
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>165,188</u>
Net Distribution	<u><u>\$10,083,222</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,578
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,774
Elderly Person Exemptions	<u>42</u>
Gross Distribution	15,394
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	104
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>1,408</u>
Net Distribution	<u>\$13,986</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 190
Unrestricted General Government Aid	4,693
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	74
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>142</u>
Net Distribution	<u><u>\$9,094</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,314
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,015
Elderly Person Exemptions	<u>84</u>
Gross Distribution	9,413
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	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>131</u>
Net Distribution	<u><u>\$9,282</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,404
Unrestricted General Government Aid	41,496
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,361
Elderly Person Exemptions	<u>251</u>
Gross Distribution	65,512
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	382
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	962
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>11,911</u>
Net Distribution	<u>\$53,601</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$320,941
Unrestricted General Government Aid	204,353
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>1,674</u>
Gross Distribution	590,923
Assessments:	
School Choice	25,104
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,772
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,541
Air Pollution Districts	571
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>44,215</u>
Net Distribution	<u>\$546,708</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$1,576,928
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>2,635</u>
Gross Distribution	2,050,432
Assessments:	
School Choice	3,909
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	10,807
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	197
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>497,833</u>
Net Distribution	<u>\$1,552,599</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$281,671
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	12,727
Elderly Person Exemptions	<u>544</u>
Gross Distribution	371,781
Assessments:	
School Choice	1,392
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	627
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	8,409
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,681</u>
Net Distribution	<u>\$344,100</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$ 988,321
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>1,674</u>
Gross Distribution	1,379,313
Assessments:	
School Choice	54,050
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,377
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>133,741</u>
Net Distribution	<u><u>\$1,245,572</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$681,832
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	19,176
Elderly Person Exemptions	<u>0</u>
Gross Distribution	865,214
Assessments:	
School Choice	2,234
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,549
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>29,086</u>
Net Distribution	<u><u>\$836,128</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,691,451
Unrestricted General Government Aid	230,519
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>376</u>
Gross Distribution	1,922,346
Assessments:	
School Choice	8,320
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,720
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>162,457</u>
Net Distribution	<u><u>\$1,759,889</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	2,068
Elderly Person Exemptions	<u>711</u>
Gross Distribution	448,625
Assessments:	
School Choice	54,308
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	474
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>55,005</u>
Net Distribution	<u>\$393,620</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$578,162
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>460</u>
Gross Distribution	723,834
Assessments:	
School Choice	1,950
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	845
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>12,359</u>
Net Distribution	<u>\$711,475</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 684,759
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>3,305</u>
Gross Distribution	1,197,978
Assessments:	
School Choice	50,340
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	8,260
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>92,796</u>
Net Distribution	<u>\$1,105,182</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$320,814
Unrestricted General Government Aid	89,375
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,577
Elderly Person Exemptions	<u>1,047</u>
Gross Distribution	422,813
Assessments:	
School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,877
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>15,289</u>
Net Distribution	<u><u>\$407,524</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,283,657
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	5,896
Elderly Person Exemptions	<u>293</u>
Gross Distribution	1,506,343
Assessments:	
School Choice	75,902
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,662
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>91,866</u>
Net Distribution	<u>\$1,414,477</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	3,783
Elderly Person Exemptions	<u>42</u>
Gross Distribution	33,546
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	284
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>714</u>
Net Distribution	<u><u>\$32,832</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,050,262
Unrestricted General Government Aid	166,532
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>1,882</u>
Gross Distribution	1,237,547
Assessments:	
School Choice	9,736
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,347
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>27,950</u>
Net Distribution	<u>\$1,209,597</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$294,663
Unrestricted General Government Aid	85,893
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	174
Elderly Person Exemptions	<u>711</u>
Gross Distribution	381,441
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	662
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	70,828
Mosquito Control Projects	4,795
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>82,999</u>
Net Distribution	<u><u>\$298,442</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$495,157
Unrestricted General Government Aid	372,695
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>837</u>
Gross Distribution	868,689
Assessments:	
School Choice	4,630
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,734
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>68,283</u>
Net Distribution	<u>\$800,406</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$ 75,857
Unrestricted General Government Aid	5,827
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>2,008</u>
Gross Distribution	105,256
Assessments:	
School Choice	19,594
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,299
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>31,663</u>
Net Distribution	<u>\$ 73,593</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 490
Unrestricted General Government Aid	15,372
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>168</u>
Gross Distribution	22,028
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	45
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	1,250
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,413</u>
Net Distribution	<u>\$20,615</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	4,638
Elderly Person Exemptions	<u>2,008</u>
Gross Distribution	605,828
Assessments:	
School Choice	34,542
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,039
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>37,603</u>
Net Distribution	<u><u>\$568,225</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$29,487
Unrestricted General Government Aid	13,763
School Choice Receiving Tuition	417
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,512
Elderly Person Exemptions	<u>585</u>
Gross Distribution	45,764
Assessments:	
School Choice	1,392
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	489
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>17,941</u>
Net Distribution	<u>\$27,823</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,915
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,172
Elderly Person Exemptions	<u>1,260</u>
Gross Distribution	14,347
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	117
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,036
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>3,486</u>
Net Distribution	<u>\$10,861</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF OXFORD

Local Aid:

Chapter 70	\$ 867,349
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>1,799</u>

Gross Distribution 1,037,174

Assessments:

School Choice	35,267
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,432
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	309
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 44,542

Net Distribution \$ 992,632

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$253,416
Unrestricted General Government Aid	160,689
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>711</u>
Gross Distribution	433,030
Assessments:	
School Choice	45,684
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,967
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>51,529</u>
Net Distribution	<u>\$381,501</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	8,428
Elderly Person Exemptions	<u>460</u>
Gross Distribution	52,246
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	222
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>3,018</u>
Net Distribution	<u><u>\$49,228</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,589,205
Unrestricted General Government Aid	578,386
School Choice Receiving Tuition	40,766
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,111
Elderly Person Exemptions	<u>2,092</u>
Gross Distribution	2,211,560
Assessments:	
School Choice	22,205
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4,370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,784
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>130,675</u>
Net Distribution	<u><u>\$2,080,885</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$19,012
Unrestricted General Government Aid	12,754
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	66,846
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	62
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>994</u>
Net Distribution	<u>\$65,852</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,112,043
Unrestricted General Government Aid	134,689
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,929</u>
Gross Distribution	1,249,661
Assessments:	
School Choice	4,459
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,930
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>24,216</u>
Net Distribution	<u><u>\$1,225,445</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	2,694
Elderly Person Exemptions	<u>962</u>

Gross Distribution 123,244

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	875
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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 2,585

Net Distribution \$120,659

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,487
Unrestricted General Government Aid	9,151
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,683
Elderly Person Exemptions	<u>84</u>
Gross Distribution	22,405
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	59
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>79</u>
Net Distribution	<u><u>\$22,326</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$35,768
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>168</u>
Gross Distribution	84,114
Assessments:	
School Choice	3,334
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	62
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>3,430</u>
Net Distribution	<u>\$80,684</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>209</u>
Gross Distribution	19,190
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	277
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>318</u>
Net Distribution	<u>\$18,872</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$2,155,577
Unrestricted General Government Aid	691,798
School Choice Receiving Tuition	47,008
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,069
Elderly Person Exemptions	<u>6,317</u>
Gross Distribution	2,908,769
Assessments:	
School Choice	231,875
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,315
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,708
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>285,174</u>
Net Distribution	<u><u>\$2,623,595</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>84</u>
Gross Distribution	9,605
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	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>22</u>
Net Distribution	<u><u>\$9,583</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$238,746
Unrestricted General Government Aid	60,787
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,969
Elderly Person Exemptions	<u>545</u>
Gross Distribution	302,047
Assessments:	
School Choice	559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	740
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>22,973</u>
Net Distribution	<u>\$279,074</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF PLYMOUTH

Local Aid:

Chapter 70	\$2,026,254
Unrestricted General Government Aid	313,964
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	45,684
Elderly Person Exemptions	<u>4,894</u>

Gross Distribution 2,390,796

Assessments:

School Choice	28,088
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	12,362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	20,123
Air Pollution Districts	1,624
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 96,598

Net Distribution \$2,294,198

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	492
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>4,827</u>
Net Distribution	<u>\$76,768</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,723
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,452
Elderly Person Exemptions	<u>379</u>
Gross Distribution	37,554
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>2,059</u>
Net Distribution	<u>\$35,495</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$23,367
Unrestricted General Government Aid	11,083
School Choice Receiving Tuition	30,745
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,554
Elderly Person Exemptions	<u>627</u>
Gross Distribution	71,376
Assessments:	
School Choice	8,533
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	499
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	8,135
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,407</u>
Net Distribution	<u>\$47,969</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	22,366
Elderly Person Exemptions	<u>6,443</u>
Gross Distribution	3,789,093
Assessments:	
School Choice	11,382
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9,759
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>207,291</u>
Net Distribution	<u>\$3,581,802</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>1,966</u>
Gross Distribution	1,733,024
Assessments:	
School Choice	72,160
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,192
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,801
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>144,579</u>
Net Distribution	<u>\$1,588,445</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	91,112
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,294
Elderly Person Exemptions	<u>1,172</u>
Gross Distribution	93,578
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	479
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,264
Air Pollution Districts	359
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>13,080</u>
Net Distribution	<u>\$80,498</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF READING

Local Aid:

Chapter 70	\$ 872,131
Unrestricted General Government Aid	259,759
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 1,136,051

Assessments:

School Choice	3,888
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,229
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	45,647
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 52,556

Net Distribution \$1,083,495

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>2,552</u>
Gross Distribution	88,034
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	872
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>14,447</u>
Net Distribution	<u>\$73,587</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$3,674,690
Unrestricted General Government Aid	824,230
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	24
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	4,501,663
Assessments:	
School Choice	9,617
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	13,620
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>506,920</u>
Net Distribution	<u><u>\$3,994,743</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$29,483
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	73,237
Assessments:	
School Choice	7,043
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	55
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>8,645</u>
Net Distribution	<u>\$64,592</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>209</u>
Gross Distribution	186,074
Assessments:	
School Choice	975
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,653
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>6,967</u>
Net Distribution	<u>\$179,107</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$ 926,618
Unrestricted General Government Aid	211,818
School Choice Receiving Tuition	16,068
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,639</u>
Gross Distribution	1,158,143
Assessments:	
School Choice	11,917
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,205
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	95,047
Mosquito Control Projects	2,942
Air Pollution Districts	403
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>123,951</u>
Net Distribution	<u>\$1,034,192</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$119,925
Unrestricted General Government Aid	35,060
School Choice Receiving Tuition	115,521
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,250
Elderly Person Exemptions	<u>627</u>
Gross Distribution	272,383
Assessments:	
School Choice	12,101
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	739
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>57,521</u>
Net Distribution	<u><u>\$214,862</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$11,233
Unrestricted General Government Aid	316
School Choice Receiving Tuition	8,113
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	534
Elderly Person Exemptions	<u>0</u>
Gross Distribution	20,196
Assessments:	
School Choice	1,830
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	20
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>2,069</u>
Net Distribution	<u>\$18,127</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,105
Unrestricted General Government Aid	43,270
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,613
Elderly Person Exemptions	<u>376</u>
Gross Distribution	52,364
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,048
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>8,890</u>
Net Distribution	<u>\$43,474</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	222
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	880
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,131</u>
Net Distribution	<u>\$20,183</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	291
Elderly Person Exemptions	<u>169</u>
Gross Distribution	34,288
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
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>465</u>
Net Distribution	<u><u>\$33,823</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	6,790
Elderly Person Exemptions	<u>711</u>
Gross Distribution	7,501
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	649
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>3,565</u>
Net Distribution	<u><u>\$3,936</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	552,728
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>1,255</u>
Gross Distribution	558,372
Assessments:	
School Choice	34,924
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	14,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,766
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>132,313</u>
Net Distribution	<u>\$426,059</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 2,808
Unrestricted General Government Aid	50,627
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	22,268
Elderly Person Exemptions	<u>251</u>
Gross Distribution	75,954
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,497
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>11,213</u>
Net Distribution	<u>\$64,741</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	2,776
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,211
Elderly Person Exemptions	<u>335</u>
Gross Distribution	10,322
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	92
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>126</u>
Net Distribution	<u>\$10,196</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$575,235
Unrestricted General Government Aid	90,310
School Choice Receiving Tuition	34,336
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	42,989
Elderly Person Exemptions	<u>670</u>
Gross Distribution	743,540
Assessments:	
School Choice	32,298
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,784
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>54,504</u>
Net Distribution	<u><u>\$689,036</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	243
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	295,708
Assessments:	
School Choice	9,081
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,762
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,297
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>68,027</u>
Net Distribution	<u>\$227,681</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$42,543
Unrestricted General Government Aid	9,284
School Choice Receiving Tuition	4,776
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,772
Elderly Person Exemptions	<u>0</u>
Gross Distribution	63,375
Assessments:	
School Choice	11,465
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	64
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>12,795</u>
Net Distribution	<u>\$50,580</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$445,532
Unrestricted General Government Aid	161,188
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6
Elderly Person Exemptions	<u>878</u>
Gross Distribution	607,604
Assessments:	
School Choice	1,117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,759
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,227
Air Pollution Districts	632
Metropolitan Area Planning Council	774
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>20,565</u>
Net Distribution	<u>\$587,039</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$423,851
Unrestricted General Government Aid	98,598
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	524,708
Assessments:	
School Choice	3,767
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,057
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>17,852</u>
Net Distribution	<u>\$506,856</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$594,877
Unrestricted General Government Aid	112,164
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	765
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>43,339</u>
Net Distribution	<u>\$676,137</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,402
Unrestricted General Government Aid	19,521
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,188
Elderly Person Exemptions	<u>629</u>
Gross Distribution	29,740
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	229
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,085
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>2,453</u>
Net Distribution	<u>\$27,287</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	183
Elderly Person Exemptions	<u>0</u>

Gross Distribution 21,137

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	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 1,357

Net Distribution \$19,780

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	94
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>6,427</u>
Net Distribution	<u>\$59,916</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	105,125
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,623
Elderly Person Exemptions	<u>251</u>
Gross Distribution	111,999
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	554
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>4,895</u>
Net Distribution	<u>\$107,104</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,627,073
Unrestricted General Government Aid	223,202
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,721
Elderly Person Exemptions	<u>1,882</u>
Gross Distribution	1,862,878
Assessments:	
School Choice	14,321
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,172
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>43,806</u>
Net Distribution	<u>\$1,819,072</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$51,655
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>209</u>
Gross Distribution	66,898
Assessments:	
School Choice	5,071
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	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>5,216</u>
Net Distribution	<u>\$61,682</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$532,348
Unrestricted General Government Aid	122,894
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8
Elderly Person Exemptions	<u>7,372</u>
Gross Distribution	662,622
Assessments:	
School Choice	7,329
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,372
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,314
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	4,499
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,970</u>
Net Distribution	<u>\$645,652</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,667,508
Unrestricted General Government Aid	2,018,848
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,427</u>
Gross Distribution	3,688,783
Assessments:	
School Choice	2,367
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	16,140
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,048
Metropolitan Area Planning Council	3,331
Old Colony Planning Council	0
Boston Metropolitan Transit District	92
Massachusetts Bay Transportation Authority	426,080
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>450,058</u>
Net Distribution	<u><u>\$3,238,725</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$656,399
Unrestricted General Government Aid	209,265
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>1,590</u>
Gross Distribution	944,878
Assessments:	
School Choice	63,031
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,160
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>82,555</u>
Net Distribution	<u><u>\$862,323</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	1,306
Elderly Person Exemptions	<u>293</u>
Gross Distribution	297,905
Assessments:	
School Choice	9,617
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>10,429</u>
Net Distribution	<u>\$287,476</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$239,790
Unrestricted General Government Aid	35,046
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	246
Elderly Person Exemptions	<u>168</u>
Gross Distribution	275,250
Assessments:	
School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	389
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,837
Air Pollution Districts	347
Metropolitan Area Planning Council	419
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>12,182</u>
Net Distribution	<u>\$263,068</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,702,756
Unrestricted General Government Aid	281,887
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>293</u>
Gross Distribution	1,988,258
Assessments:	
School Choice	128,812
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>138,836</u>
Net Distribution	<u><u>\$1,849,422</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	2,190
Elderly Person Exemptions	<u>1,380</u>

Gross Distribution 104,641

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	732
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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 1,869

Net Distribution \$102,772

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 4,134
Unrestricted General Government Aid	181,229
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,985
Elderly Person Exemptions	<u>962</u>
Gross Distribution	192,310
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,565
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,708
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>10,053</u>
Net Distribution	<u>\$182,257</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$23,113,194
Unrestricted General Government Aid	3,033,302
School Choice Receiving Tuition	6,530
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,527
Elderly Person Exemptions	<u>11,922</u>
Gross Distribution	26,166,475
Assessments:	
School Choice	407,078
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	41,697
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,753
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>690,213</u>
Net Distribution	<u>\$25,476,262</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	55,549
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,769
Elderly Person Exemptions	<u>584</u>
Gross Distribution	57,902
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>5,032</u>
Net Distribution	<u>\$52,870</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	3,031
Elderly Person Exemptions	<u>42</u>
Gross Distribution	11,060
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,567
Air Pollution Districts	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>5,909</u>
Net Distribution	<u>\$ 5,151</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>2,092</u>
Gross Distribution	638,328
Assessments:	
School Choice	6,683
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,669
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>49,033</u>
Net Distribution	<u><u>\$589,295</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,236,553
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>1,464</u>
Gross Distribution	1,494,601
Assessments:	
School Choice	12,933
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	141,801
Mosquito Control Projects	6,478
Air Pollution Districts	683
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>181,614</u>
Net Distribution	<u>\$1,312,987</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 188
Unrestricted General Government Aid	33,730
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>335</u>
Gross Distribution	34,253
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	259
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,014
Air Pollution Districts	209
Metropolitan Area Planning Council	293
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>8,576</u>
Net Distribution	<u>\$25,677</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$314,091
Unrestricted General Government Aid	62,077
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,163
Elderly Person Exemptions	<u>419</u>
Gross Distribution	387,750
Assessments:	
School Choice	5,296
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	737
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,831
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	2,054
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,153</u>
Net Distribution	<u>\$371,597</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$390,714
Unrestricted General Government Aid	112,162
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,694
Elderly Person Exemptions	<u>1,297</u>
Gross Distribution	506,867
Assessments:	
School Choice	2,376
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	415
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	638
Metropolitan Area Planning Council	777
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,800
Regional Transit Authority	3,297
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,303</u>
Net Distribution	<u>\$492,564</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF SUNDERLAND

Local Aid:

Chapter 70	\$ 71,301
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	10,974
Elderly Person Exemptions	<u>0</u>

Gross Distribution 148,054

Assessments:

School Choice	3,334
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	374
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 14,791

Net Distribution \$133,263

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$446,311
Unrestricted General Government Aid	62,548
School Choice Receiving Tuition	18,257
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,467
Elderly Person Exemptions	<u>335</u>
Gross Distribution	537,918
Assessments:	
School Choice	7,427
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	747
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>13,435</u>
Net Distribution	<u>\$524,483</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	105
Elderly Person Exemptions	<u>878</u>
Gross Distribution	387,447
Assessments:	
School Choice	2,809
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,327
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,742
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>32,024</u>
Net Distribution	<u><u>\$355,423</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$610,655
Unrestricted General Government Aid	150,491
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,727</u>
Gross Distribution	765,873
Assessments:	
School Choice	5,317
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,249
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,641
Air Pollution Districts	402
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,081
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,690</u>
Net Distribution	<u>\$750,183</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF TAUNTON

Local Aid:

Chapter 70	\$3,798,367
Unrestricted General Government Aid	673,923
School Choice Receiving Tuition	39,476
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,418
Elderly Person Exemptions	<u>8,534</u>

Gross Distribution 4,530,718

Assessments:

School Choice	60,827
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	8,177
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 114,753

Net Distribution \$4,415,965

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF TEMPLETON

Local Aid:

Chapter 70	\$ 688
Unrestricted General Government Aid	111,732
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>2,594</u>
Gross Distribution	124,246

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>5,277</u>
Net Distribution	<u>\$118,969</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,084,338
Unrestricted General Government Aid	223,010
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,199
Elderly Person Exemptions	<u>419</u>
Gross Distribution	1,322,966
Assessments:	
School Choice	2,817
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,314
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>33,358</u>
Net Distribution	<u>\$1,289,608</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$52,942
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>1,548</u>
Gross Distribution	72,461
Assessments:	
School Choice	21,913
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,402
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>42,337</u>
Net Distribution	<u>\$30,124</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	5,294
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,775
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	50
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>74</u>
Net Distribution	<u>\$6,701</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF TOPSFIELD

Local Aid:

Chapter 70	\$ 95,003
Unrestricted General Government Aid	49,147
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,350
Elderly Person Exemptions	<u>252</u>

Gross Distribution 154,752

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,689
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 24,525

Net Distribution \$130,227

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	105,305
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>1,131</u>
Gross Distribution	121,761
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	707
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>5,959</u>
Net Distribution	<u>\$115,802</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$26,324
Unrestricted General Government Aid	2,410
School Choice Receiving Tuition	6,690
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	20
Elderly Person Exemptions	<u>293</u>
Gross Distribution	35,737
Assessments:	
School Choice	20,534
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	137
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	4,069
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,864</u>
Net Distribution	<u>\$ 5,873</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$605,203
Unrestricted General Government Aid	77,434
School Choice Receiving Tuition	20,282
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	706,278
Assessments:	
School Choice	11,597
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	787
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>19,305</u>
Net Distribution	<u><u>\$686,973</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$3,208
Unrestricted General Government Aid	1,018
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,067
Elderly Person Exemptions	<u>125</u>
Gross Distribution	5,418
Assessments:	
School Choice	5,598
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	602
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>6,227</u>
Net Distribution	<u>\$ (809)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 1,604
Unrestricted General Government Aid	42,659
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	14,570
Elderly Person Exemptions	<u>838</u>
Gross Distribution	59,671
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	414
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>4,827</u>
Net Distribution	<u>\$54,844</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$772,986
Unrestricted General Government Aid	110,251
School Choice Receiving Tuition	72,465
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,178
Elderly Person Exemptions	<u>670</u>
Gross Distribution	958,550
Assessments:	
School Choice	82,756
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,200
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>84,277</u>
Net Distribution	<u><u>\$874,273</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	2,212
Elderly Person Exemptions	<u>2,970</u>
Gross Distribution	762,164
Assessments:	
School Choice	6,788
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,147
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>57,779</u>
Net Distribution	<u>\$704,385</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 78,241
Unrestricted General Government Aid	18,926
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>586</u>
Gross Distribution	103,686
Assessments:	
School Choice	6,283
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>6,714</u>
Net Distribution	<u>\$ 96,972</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$654,069
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>419</u>
Gross Distribution	866,217
Assessments:	
School Choice	5,122
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,679
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>61,264</u>
Net Distribution	<u><u>\$804,953</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	510
Elderly Person Exemptions	<u>4,476</u>
Gross Distribution	1,679,684
Assessments:	
School Choice	6,142
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,569
Retired Employees Health Insurance	556
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>128,784</u>
Net Distribution	<u>\$1,550,900</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>419</u>
Gross Distribution	947,927
Assessments:	
School Choice	88,020
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,389
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>92,757</u>
Net Distribution	<u>\$855,170</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,059,003
Unrestricted General Government Aid	158,531
School Choice Receiving Tuition	12,171
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,573
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	1,237,537
Assessments:	
School Choice	101,890
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,627
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	110,630
Mosquito Control Projects	7,381
Air Pollution Districts	608
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>240,762</u>
Net Distribution	<u>\$ 996,775</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	307
Elderly Person Exemptions	<u>711</u>
Gross Distribution	73,511
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	405
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>1,172</u>
Net Distribution	<u><u>\$72,339</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,191
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,207
Elderly Person Exemptions	<u>168</u>
Gross Distribution	19,566
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	52
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	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>76</u>
Net Distribution	<u>\$19,490</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 254
Unrestricted General Government Aid	7,568
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,532
Elderly Person Exemptions	<u>170</u>
Gross Distribution	16,524
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	59
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>75</u>
Net Distribution	<u>\$16,449</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$378,407
Unrestricted General Government Aid	534,458
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>670</u>
Gross Distribution	913,535
Assessments:	
School Choice	5,584
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7,249
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>193,657</u>
Net Distribution	<u>\$719,878</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	5,086
Elderly Person Exemptions	<u>84</u>
Gross Distribution	414,470
Assessments:	
School Choice	6,299
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>15,128</u>
Net Distribution	<u><u>\$399,342</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WEBSTER

Local Aid:

Chapter 70	\$ 999,083
Unrestricted General Government Aid	198,387
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>1,380</u>

Gross Distribution 1,212,780

Assessments:

School Choice	55,012
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,317
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	5,716
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 66,522

Net Distribution \$1,146,258

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$683,235
Unrestricted General Government Aid	103,797
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,090</u>
Gross Distribution	788,122
Assessments:	
School Choice	46
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,099
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>58,404</u>
Net Distribution	<u>\$729,718</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$15,472
Unrestricted General Government Aid	4,684
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	757
Elderly Person Exemptions	<u>420</u>
Gross Distribution	21,333
Assessments:	
School Choice	6,191
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	359
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,330
Air Pollution Districts	254
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>16,210</u>
Net Distribution	<u>\$ 5,123</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	9,449
Elderly Person Exemptions	<u>0</u>
Gross Distribution	23,413
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>132</u>
Net Distribution	<u><u>\$23,281</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	34,321
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	34,536
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	107
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,223
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>18,641</u>
Net Distribution	<u>\$15,895</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$246,419
Unrestricted General Government Aid	63,841
School Choice Receiving Tuition	74,713
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>293</u>
Gross Distribution	385,266
Assessments:	
School Choice	16,828
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	502
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>23,015</u>
Net Distribution	<u>\$362,251</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$302,641
Unrestricted General Government Aid	52,396
School Choice Receiving Tuition	118,820
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,570
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	477,473
Assessments:	
School Choice	2,642
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	705
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>42,635</u>
Net Distribution	<u><u>\$434,838</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$16,779
Unrestricted General Government Aid	39,026
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,525
Elderly Person Exemptions	<u>82</u>
Gross Distribution	59,412
Assessments:	
School Choice	5,109
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	85
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>5,991</u>
Net Distribution	<u>\$53,421</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WEST NEWBURY

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	23,741
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,913
Elderly Person Exemptions	<u>168</u>

Gross Distribution 27,822

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,710
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 6,455

Net Distribution \$21,367

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$2,006,875
Unrestricted General Government Aid	287,168
School Choice Receiving Tuition	52,069
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>7,990</u>
Gross Distribution	2,354,102
Assessments:	
School Choice	22,142
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,174
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	34,504
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>170,006</u>
Net Distribution	<u><u>\$2,184,096</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	7,791
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,013
Elderly Person Exemptions	<u>209</u>

Gross Distribution 10,013

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	74
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 127

Net Distribution \$ 9,886

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	62,387
Elderly Person Exemptions	<u>170</u>
Gross Distribution	77,440
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	349
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>10,416</u>
Net Distribution	<u>\$67,024</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$490,145
Unrestricted General Government Aid	92,852
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,307
Elderly Person Exemptions	<u>0</u>
Gross Distribution	591,304
Assessments:	
School Choice	4,430
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	982
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>40,214</u>
Net Distribution	<u>\$551,090</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$1,754,356
Unrestricted General Government Aid	504,414
School Choice Receiving Tuition	64,708
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,317
Elderly Person Exemptions	<u>4,894</u>
Gross Distribution	2,337,689
Assessments:	
School Choice	69,160
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,269
Retired Employees Health Insurance	298
Retired Teachers Health Insurance	216,975
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>317,247</u>
Net Distribution	<u><u>\$2,020,442</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WESTFORD

Local Aid:

Chapter 70	\$1,392,214
Unrestricted General Government Aid	170,282
School Choice Receiving Tuition	34,723
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19
Elderly Person Exemptions	<u>1,004</u>

Gross Distribution 1,598,242

Assessments:

School Choice	5,851
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	770
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	13,294
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 28,529

Net Distribution \$1,569,713

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$38,789
Unrestricted General Government Aid	11,611
School Choice Receiving Tuition	12,381
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	83
Elderly Person Exemptions	<u>0</u>
Gross Distribution	62,864
Assessments:	
School Choice	3,836
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	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>4,947</u>
Net Distribution	<u>\$57,917</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	52,453
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,489
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	64,030
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>4,801</u>
Net Distribution	<u><u>\$59,229</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$274,983
Unrestricted General Government Aid	29,972
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	304,955
Assessments:	
School Choice	1,880
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	167
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>24,594</u>
Net Distribution	<u>\$280,361</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$368,790
Unrestricted General Government Aid	97,483
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	69,905
Elderly Person Exemptions	<u>3,180</u>
Gross Distribution	539,358
Assessments:	
School Choice	7,329
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,674
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,763
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	1,679
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,944</u>
Net Distribution	<u>\$519,414</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>627</u>
Gross Distribution	473,406
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,554
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>33,737</u>
Net Distribution	<u>\$439,669</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,323,636
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	1,273
Elderly Person Exemptions	<u>1,046</u>
Gross Distribution	3,024,620
Assessments:	
School Choice	13,546
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5,975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,837
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>131,914</u>
Net Distribution	<u><u>\$2,892,706</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	95
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>6,415</u>
Net Distribution	<u>\$50,100</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 6,503
Unrestricted General Government Aid	194,023
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,088</u>
Gross Distribution	201,614
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,005
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,170
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	1,792
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,018</u>
Net Distribution	<u>\$188,596</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WILBRAHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	117,268
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	226
Elderly Person Exemptions	<u>837</u>
Gross Distribution	118,331
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	662
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	5,290
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,980</u>
Net Distribution	<u>\$103,351</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$44,077
Unrestricted General Government Aid	24,258
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>2,635</u>
Gross Distribution	80,160
Assessments:	
School Choice	7,998
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	114
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>10,760</u>
Net Distribution	<u>\$69,400</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 80,077
Unrestricted General Government Aid	76,499
School Choice Receiving Tuition	14,126
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	302
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>3,655</u>
Net Distribution	<u>\$181,582</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 930,597
Unrestricted General Government Aid	199,240
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,384</u>
Gross Distribution	1,132,221
Assessments:	
School Choice	1,675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,397
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,125
Air Pollution Districts	667
Metropolitan Area Planning Council	979
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,718
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,561</u>
Net Distribution	<u><u>\$1,080,660</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$410,928
Unrestricted General Government Aid	134,800
School Choice Receiving Tuition	12,084
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,412
Elderly Person Exemptions	<u>1,548</u>
Gross Distribution	565,772
Assessments:	
School Choice	69,457
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,520
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>73,571</u>
Net Distribution	<u>\$492,201</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$660,363
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>209</u>
Gross Distribution	780,471
Assessments:	
School Choice	2,234
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,602
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>45,427</u>
Net Distribution	<u>\$735,044</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	64
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>96</u>
Net Distribution	<u>\$18,526</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$537,568
Unrestricted General Government Aid	337,788
School Choice Receiving Tuition	7,268
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>792</u>
Gross Distribution	883,416
Assessments:	
School Choice	2,650
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,944
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>40,612</u>
Net Distribution	<u>\$842,804</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	135
Elderly Person Exemptions	<u>3,347</u>

Gross Distribution 1,198,483

Assessments:

School Choice	10,650
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,660
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 275,799

Net Distribution \$ 922,684

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY OF WORCESTER

Local Aid:

Chapter 70	\$19,616,853
Unrestricted General Government Aid	3,329,773
School Choice Receiving Tuition	32,490
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,484
Elderly Person Exemptions	<u>14,516</u>

Gross Distribution 23,011,116

Assessments:

School Choice	230,623
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	36,805
Retired Employees Health Insurance	262
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,570
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 526,131

Net Distribution \$22,484,985

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$19,757
Unrestricted General Government Aid	10,064
School Choice Receiving Tuition	2,237
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,919
Elderly Person Exemptions	<u>0</u>
Gross Distribution	36,977
Assessments:	
School Choice	38,060
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	90
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
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>38,207</u>
Net Distribution	<u>\$ (1,230)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$309,158
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>42</u>
Gross Distribution	387,810
Assessments:	
School Choice	2,854
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,193
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>16,507</u>
Net Distribution	<u>\$371,303</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOWN OF YARMOUTH

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	101,165
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	87
Elderly Person Exemptions	<u>5,062</u>

Gross Distribution 106,314

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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 27,836

Net Distribution \$ 78,478

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	2,226
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	22
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,248</u>
Net Distribution	<u>\$23,465</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,224,672
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 1,243,149

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 8,255

Net Distribution \$1,234,894

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$852,853
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,783
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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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>\$805,979</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$889,623
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	978,036
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>\$950,954</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,438,964
Unrestricted General Government Aid	0
School Choice Receiving Tuition	32,161
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 1,471,125

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 185,049

Net Distribution \$1,286,076

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	64,818
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	64,818
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>\$ 4,766</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 90,974
Unrestricted General Government Aid	0
School Choice Receiving Tuition	44,215
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	135,189
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>\$123,300</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$902,231
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	922,760
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>\$881,181</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$679,444
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	679,444
Assessments:	
School Choice	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>\$679,444</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,747,389
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,913
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 1,760,302

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 76,691

Net Distribution \$1,683,611

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$903,969
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	903,969
Assessments:	
School Choice	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>\$901,123</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$698,942
Unrestricted General Government Aid	0
School Choice Receiving Tuition	86,261
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	785,203
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>\$704,877</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$61,759
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,959
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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$582,818
Unrestricted General Government Aid	0
School Choice Receiving Tuition	66,061
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	648,879
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>\$466,491</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,058,080
Unrestricted General Government Aid	0
School Choice Receiving Tuition	4,167
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 1,062,247

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 14,463

Net Distribution \$1,047,784

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$159,024
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	159,024
Assessments:	
School Choice	1,904
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>\$157,120</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,012,598
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 2,080,085

Assessments:

School Choice	28,753
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>

Total Deductions 28,753

Net Distribution \$2,051,332

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$287,861
Unrestricted General Government Aid	0
School Choice Receiving Tuition	417
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	288,278
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>\$278,356</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$35,589
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	42,429
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>\$22,106</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$289,585
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	289,585
Assessments:	
School Choice	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>\$288,951</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$904,126
Unrestricted General Government Aid	0
School Choice Receiving Tuition	17,688
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	921,814
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><u>\$908,880</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$233,726
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	320,907
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>\$294,041</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$465,041
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,780
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	490,821
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>\$448,127</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,325,138
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,325,138
Assessments:	
School Choice	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>\$1,317,641</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,636,354
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	1,639,020
Assessments:	
School Choice	52,626
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,626</u>
Net Distribution	<u>\$1,586,394</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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

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

Total Deductions 2,084

Net Distribution \$2,065,278

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	20,605
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	20,605
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>\$ 9,670</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$296,222
Unrestricted General Government Aid	0
School Choice Receiving Tuition	39,061
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	335,283
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>\$331,666</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 970,991
Unrestricted General Government Aid	0
School Choice Receiving Tuition	58,590
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 1,029,581

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 7,100

Net Distribution \$1,022,481

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	<u>27,450</u>
Net Distribution	<u>\$304,148</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$51,618
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,981
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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$616,649
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	616,649
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>\$609,948</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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 716

Net Distribution \$245,426

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$419,538
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	419,538
Assessments:	
School Choice	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>\$418,146</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,021,099
Unrestricted General Government Aid	0
School Choice Receiving Tuition	67,551
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,088,650

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>\$1,061,332</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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 675

Net Distribution \$182,513

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$487,286
Unrestricted General Government Aid	0
School Choice Receiving Tuition	55,413
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	542,699
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><u>\$480,890</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$270,363
Unrestricted General Government Aid	0
School Choice Receiving Tuition	125,961
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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,160,027
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,107
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,168,134
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>\$1,137,682</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$144,430
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	173,068
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>\$163,826</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$819,564
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	910,196
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>\$843,947</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$563,005
Unrestricted General Government Aid	0
School Choice Receiving Tuition	56,931
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	619,936
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>\$582,064</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$304,849
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,779
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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$285,106
Unrestricted General Government Aid	0
School Choice Receiving Tuition	134,256
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	419,362
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><u>\$398,412</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$56,432
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,962
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	68,394
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><u>\$62,265</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,675,625
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 1,716,452

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 43,410

Net Distribution \$1,673,042

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$252,841
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 252,841

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 9,274

Net Distribution \$243,567

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$734,909
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	748,501
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>\$747,605</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$388,850
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 388,850

Assessments:

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

Total Deductions 0

Net Distribution \$388,850

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$234,958
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,777
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 266,735

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 2,229

Net Distribution \$264,506

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$451,896
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	467,176
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>\$462,246</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$839,053
Unrestricted General Government Aid	0
School Choice Receiving Tuition	49,981
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	889,034
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><u>\$872,388</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$342,264
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	413,687
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>\$381,859</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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 60,966

Net Distribution \$1,466,098

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$529,224
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	529,224
Assessments:	
School Choice	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>\$520,936</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$365,514
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	365,514
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>\$365,514</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$909,130
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	909,130
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>\$907,463</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$160,631
Unrestricted General Government Aid	0
School Choice Receiving Tuition	59,566
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	220,197
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>\$170,177</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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	15,120
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Essex Emergency Response	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,120</u>
Net Distribution	<u>\$830,467</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$809,631
Unrestricted General Government Aid	0
School Choice Receiving Tuition	58,675
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><u>\$842,566</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$311,303
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,290
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	334,593
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>\$235,311</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$712,131
Unrestricted General Government Aid	0
School Choice Receiving Tuition	77,765
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 789,896

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 13,049

Net Distribution \$776,847

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$713,737
Unrestricted General Government Aid	0
School Choice Receiving Tuition	83,014
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 796,751

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 73,704

Net Distribution \$723,047

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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 5,117

Net Distribution \$ 96,510

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$247,356
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	247,356
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>\$246,806</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,198,802
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 2,282,320

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 54,607

Net Distribution \$2,227,713

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,036,352
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 2,051,858

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 8,613

Net Distribution \$2,043,245

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR WHITTIER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$744,836
Unrestricted General Government Aid	0
School Choice Receiving Tuition	52,338
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	797,174
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>\$795,095</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR SUFFOLK COUNTY RETIRE

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	409,325
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	409,325
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>\$409,325</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		713,827
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
State-Owned Land		0
Elderly Person Exemptions		<u>0</u>

Gross Distribution 713,827

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 \$713,827

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOTAL

Local Aid:	
Chapter 70	\$324,034,258
Unrestricted General Government Aid	85,019,158
School Choice Receiving Tuition	8,128,501
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	322,878
State-Owned Land	2,230,839
Elderly Person Exemptions	<u>533,729</u>
Gross Distribution	420,269,363
Assessments:	
School Choice	8,141,472
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,068,173
Retired Employees Health Insurance	13,162
Retired Teachers Health Insurance	2,958,042
Mosquito Control Projects	978,138
Air Pollution Districts	182,387
Metropolitan Area Planning Council	137,552
Old Colony Planning Council	10,990
Boston Metropolitan Transit District	2,090
Massachusetts Bay Transportation Authority	13,666,538
Regional Transit Authority	2,951,133
Suffolk County Retirement	322,878
Special Education Assessment	0
STRAP Repayment	11,235
Essex Emergency Response	55,716
Multi Year Repayment	<u>44,166</u>
Total Deductions	<u>30,543,672</u>
Net Distribution	<u>\$389,725,691</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$325,755

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,141,609

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$290,203

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$413,917

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$526,779

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$371,777

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$455,934

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$575,166

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Net Charter Tuition Payment

\$312,801

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$2,057,415

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,255,104

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Net Charter Tuition Payment

\$306,102

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$289,597

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$810,048

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Net Charter Tuition Payment

\$595,304

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$411,785

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016
FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$463,266

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$578,643

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$415,324

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,470,017

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$541,513

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,437,113

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,289,382

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$416,401

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$797,778

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$218,086

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$769,685

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$752,732

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$257,334

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$855,228

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$174,575

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$685,791

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$236,479

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR MARTHA'S VINEYARD CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$346,370

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,609,628

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,473,142

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Net Charter Tuition Payment

\$405,726

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Net Charter Tuition Payment

\$417,027

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$454,003

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,181,913

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$300,629

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$738,476

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,983,102

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$546,454

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$670,435

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,679,949

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$795,236

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,014,678

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$1,109,348

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Net Charter Tuition Payment

\$284,691

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Net Charter Tuition Payment

\$242,553

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Net Charter Tuition Payment

\$592,921

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$510,900

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$605,290

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$330,237

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Net Charter Tuition Payment

\$482,725

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$425,564

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Net Charter Tuition Payment

\$410,962

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR LOWELL COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$640,923

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Net Charter Tuition Payment

\$353,381

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 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

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Net Charter Tuition Payment

\$227,929

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$281,152

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Net Charter Tuition Payment

\$170,234

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Net Charter Tuition Payment

\$330,000

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2016

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR TOTAL

Local Aid:

Net Charter Tuition Payment

\$44,855,111

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$76,913.91
Rooms Occupancy	<u>0.00</u>
Total	<u>\$76,913.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF ACTON

Local Aid:

Meals	\$73,505.89
Rooms Occupancy	<u>0.00</u>
Total	<u>\$73,505.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF ADAMS

Local Aid:

Meals \$18,866.34

Rooms Occupancy 2,753.06

Total \$21,619.40

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$ 57,391.58
Rooms Occupancy	<u>47,472.52</u>
Total	<u>\$104,864.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$114,921.95
Rooms Occupancy	<u>59,225.91</u>
Total	<u>\$174,147.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$156,175.34
Rooms Occupancy	<u>501,626.37</u>
Total	<u>\$657,801.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$105,831.97
Rooms Occupancy	<u>98,882.74</u>
Total	<u>\$204,714.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$60,297.45
Rooms Occupancy	<u>0.00</u>
Total	<u>\$60,297.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF ATHOL

Local Aid:

Meals	\$27,182.97
Rooms Occupancy	<u>0.00</u>
Total	<u>\$27,182.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$173,111.99
Rooms Occupancy	<u>9,269.07</u>
Total	<u>\$182,381.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF AUBURN

Local Aid:

Meals \$100,220.59

Rooms Occupancy 241,500.15

Total \$341,720.74

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF AVON

Local Aid:

Meals	\$16,592.30
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$16,592.30</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF AYER

Local Aid:

Meals	\$32,967.48
Rooms Occupancy	<u>0.00</u>
Total	<u>\$32,967.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$ 493,380.74
Rooms Occupancy	<u>1,112,872.00</u>
Total	<u>\$1,606,252.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF BEDFORD

Local Aid:

Meals \$ 91,345.23

Rooms Occupancy 243,748.99

Total \$335,094.22

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$23,742.95
Rooms Occupancy	<u>0.00</u>
Total	<u>\$23,742.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$106,236.42
Rooms Occupancy	<u>0.00</u>
Total	<u>\$106,236.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$59,406.14
Rooms Occupancy	<u>0.00</u>
Total	<u>\$59,406.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$8,489.53
Rooms Occupancy	<u>0.00</u>
Total	<u>\$8,489.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$14,845.73
Rooms Occupancy	<u>0.00</u>
Total	<u>\$14,845.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$15,623.46
Rooms Occupancy	<u>7,160.69</u>
Total	<u>\$22,784.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$186,084.16
Rooms Occupancy	<u>74,871.28</u>
Total	<u>\$260,955.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>310,231.94</u>
Total		<u>\$310,231.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF BLACKSTONE

Local Aid:

Meals	\$12,378.11
Rooms Occupancy	<u>0.00</u>
Total	<u>\$12,378.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$11,062.85
Rooms Occupancy	<u>0.00</u>
Total	<u>\$11,062.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF BOLTON

Local Aid:

Meals \$ 0.00

Rooms Occupancy 6,534.44

Total \$6,534.44

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$ 7,710,760.80
Rooms Occupancy	<u>27,679,120.89</u>
Total	<u>\$35,389,881.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$141,215.91
Rooms Occupancy	<u>34,912.32</u>
Total	<u>\$176,128.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>66,073.77</u>
Total		<u>\$66,073.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$283,273.80
Rooms Occupancy	<u>497,960.72</u>
Total	<u>\$781,234.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$ 75,831.23
Rooms Occupancy	<u>493,131.80</u>
Total	<u>\$568,963.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$87,485.03
Rooms Occupancy	<u>0.00</u>
Total	<u>\$87,485.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>1,224.60</u>
Total	<u>\$1,224.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$294,324.31
Rooms Occupancy	<u>222,988.86</u>
Total	<u>\$517,313.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$296,560.86
Rooms Occupancy	<u>481,586.36</u>
Total	<u>\$778,147.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$ 422,766.19
Rooms Occupancy	<u>834,339.29</u>
Total	<u>\$1,257,105.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$1,252,745.29
Rooms Occupancy	<u>4,678,601.10</u>
Total	<u>\$5,931,346.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$ 92,625.36
Rooms Occupancy	<u>70,299.31</u>
Total	<u>\$162,924.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$29,280.28
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$29,280.28</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals \$ 0.00

Rooms Occupancy 3,623.72

Total \$3,623.72

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$61,305.70
Rooms Occupancy	<u>0.00</u>
Total	<u>\$61,305.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$184,950.39
Rooms Occupancy	<u>588,855.90</u>
Total	<u>\$773,806.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$150,314.86
Rooms Occupancy	<u>144,309.36</u>
Total	<u><u>\$294,624.22</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$112,484.02
Rooms Occupancy	<u>365,743.25</u>
Total	<u>\$478,227.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$188,018.36
Rooms Occupancy	<u>118,036.62</u>
Total	<u>\$306,054.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF CHILMARK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>20,915.18</u>
Total		<u>\$20,915.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$922.37
Rooms Occupancy	<u>0.00</u>
Total	<u>\$922.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF COHASSET

Local Aid:

Meals	\$14,930.95
Rooms Occupancy	<u>6,769.44</u>
Total	<u>\$21,700.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$ 95,721.26
Rooms Occupancy	<u>104,952.64</u>
Total	<u>\$200,673.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$10,381.39
Rooms Occupancy	<u>1,767.07</u>
Total	<u>\$12,148.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$243,074.41
Rooms Occupancy	<u>499,110.36</u>
Total	<u>\$742,184.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$205,288.79
Rooms Occupancy	<u>130,622.00</u>
Total	<u>\$335,910.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF DEDHAM

Local Aid:

Meals \$217,281.29

Rooms Occupancy 444,087.61

Total \$661,368.90

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$20,314.95
Rooms Occupancy	<u>56,097.03</u>
Total	<u>\$76,411.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$218,923.91
Rooms Occupancy	<u>217,400.76</u>
Total	<u>\$436,324.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$5,197.40
Rooms Occupancy	<u>0.00</u>
Total	<u>\$5,197.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$87,860.41
Rooms Occupancy	<u>0.00</u>
Total	<u>\$87,860.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$13,754.51
Rooms Occupancy	<u>0.00</u>
Total	<u>\$13,754.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF DUXBURY

Local Aid:

Meals	\$11,141.35
Rooms Occupancy	<u>0.00</u>
Total	<u>\$11,141.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

Meals	\$57,765.80
Rooms Occupancy	<u>0.00</u>
Total	<u>\$57,765.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>145,576.98</u>
Total		<u>\$145,576.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$50,723.14
Rooms Occupancy	<u>0.00</u>
Total	<u>\$50,723.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$88,622.99
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$88,622.99</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>448,357.70</u>
Total		<u>\$448,357.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$75,184.80
Rooms Occupancy	<u>5,131.81</u>
Total	<u>\$80,316.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$149,196.58
Rooms Occupancy	<u>0.00</u>
Total	<u>\$149,196.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$ 88,136.78
Rooms Occupancy	<u>87,442.33</u>
Total	<u>\$175,579.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$304,992.95
Rooms Occupancy	<u>26,534.97</u>
Total	<u>\$331,527.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$330,847.69
Rooms Occupancy	<u>517,581.53</u>
Total	<u><u>\$848,429.22</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>241,208.72</u>
Total		<u>\$241,208.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$255,279.20
Rooms Occupancy	<u>381,319.69</u>
Total	<u>\$636,598.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF FRAMINGHAM

Local Aid:

Meals \$361,433.97

Rooms Occupancy 446,403.43

Total \$807,837.40

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$126,154.13
Rooms Occupancy	<u>190,915.55</u>
Total	<u>\$317,069.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>42,463.29</u>
Total		<u>\$42,463.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF AQUINNAH

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>3,206.90</u>
Total	<u>\$3,206.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$21,354.59
Rooms Occupancy	<u>0.00</u>
Total	<u>\$21,354.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF GILL

Local Aid:

Meals	\$3,881.41
Rooms Occupancy	<u>0.00</u>
Total	<u>\$3,881.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals \$205,744.52

Rooms Occupancy 253,189.65

Total \$458,934.17

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$34,803.55
Rooms Occupancy	<u>0.00</u>
Total	<u>\$34,803.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$7,697.82
Rooms Occupancy	<u>0.00</u>
Total	<u>\$7,697.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$ 79,510.84
Rooms Occupancy	<u>163,392.98</u>
Total	<u>\$242,903.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$ 83,601.97
Rooms Occupancy	<u>67,465.20</u>
Total	<u>\$151,067.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$37,445.50
Rooms Occupancy	<u>0.00</u>
Total	<u>\$37,445.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$ 82,387.64
Rooms Occupancy	<u>262,845.05</u>
Total	<u><u>\$345,232.69</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF HALIFAX

Local Aid:

Meals	\$7,394.94
Rooms Occupancy	<u>0.00</u>
Total	<u>\$7,394.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$19,291.25
Rooms Occupancy	<u>0.00</u>
Total	<u>\$19,291.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>51,005.49</u>
Total		<u>\$51,005.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$99,086.95
Rooms Occupancy	<u>0.00</u>
Total	<u>\$99,086.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF HARVARD

Local Aid:

Meals	\$171.83
Rooms Occupancy	<u>0.00</u>
Total	<u>\$171.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$157,218.50
Rooms Occupancy	<u>307,321.43</u>
Total	<u>\$464,539.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$ 5,701.20
Rooms Occupancy	<u>4,411.44</u>
Total	<u>\$10,112.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$238,145.49
Rooms Occupancy	<u>129,615.91</u>
Total	<u>\$367,761.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$208,702.01
Rooms Occupancy	<u>0.00</u>
Total	<u>\$208,702.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$142,836.97
Rooms Occupancy	<u>111,227.05</u>
Total	<u>\$254,064.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$ 90,391.54
Rooms Occupancy	<u>38,375.77</u>
Total	<u>\$128,767.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF HULL

Local Aid:

Meals \$ 63,300.73

Rooms Occupancy 61,588.37

Total \$124,889.10

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$69,281.06
Rooms Occupancy	<u>13,559.66</u>
Total	<u>\$82,840.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$78,861.41
Rooms Occupancy	<u>9,919.59</u>
Total	<u>\$88,781.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$24,472.92
Rooms Occupancy	<u>5,265.03</u>
Total	<u>\$29,737.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$150,115.13
Rooms Occupancy	<u>61,311.47</u>
Total	<u>\$211,426.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF LEE

Local Aid:

Meals	\$ 58,857.56
Rooms Occupancy	<u>96,301.61</u>
Total	<u>\$155,159.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$22,719.36
Rooms Occupancy	<u>0.00</u>
Total	<u>\$22,719.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 88,469.20
Rooms Occupancy	<u>601,704.74</u>
Total	<u>\$690,173.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>93,136.36</u>
Total		<u>\$93,136.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$114,093.25
Rooms Occupancy	<u>378,460.92</u>
Total	<u>\$492,554.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF LITTLETON

Local Aid:

Meals \$36,937.51

Rooms Occupancy 56,009.47

Total \$92,946.98

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$34,466.50
Rooms Occupancy	<u>0.00</u>
Total	<u>\$34,466.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$310,088.40
Rooms Occupancy	<u>116,880.04</u>
Total	<u>\$426,968.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$61,013.56
Rooms Occupancy	<u>37,992.47</u>
Total	<u>\$99,006.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$27,392.16
Rooms Occupancy	<u>0.00</u>
Total	<u>\$27,392.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$131,773.45
Rooms Occupancy	<u>0.00</u>
Total	<u>\$131,773.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$150,352.20
Rooms Occupancy	<u>48,429.09</u>
Total	<u>\$198,781.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$23,650.90
Rooms Occupancy	<u>0.00</u>
Total	<u>\$23,650.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$144,716.83
Rooms Occupancy	<u>78,800.46</u>
Total	<u><u>\$223,517.29</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$232,554.39
Rooms Occupancy	<u>737,166.58</u>
Total	<u>\$969,720.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$119,466.23
Rooms Occupancy	<u>1,222.57</u>
Total	<u>\$120,688.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>39,332.98</u>
Total		<u><u>\$39,332.98</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$27,085.28
Rooms Occupancy	<u>0.00</u>
Total	<u>\$27,085.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$37,559.16
Rooms Occupancy	<u>0.00</u>
Total	<u>\$37,559.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$201,851.24
Rooms Occupancy	<u>309,612.00</u>
Total	<u>\$511,463.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF MEDWAY

Local Aid:

Meals	\$47,357.52
Rooms Occupancy	<u>0.00</u>
Total	<u>\$47,357.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$70,073.90
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Rooms Occupancy	<u>10,574.34</u>
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Total	<u><u>\$80,648.24</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$33,650.59
Rooms Occupancy	<u>0.00</u>
Total	<u>\$33,650.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$230,770.08
Rooms Occupancy	<u>35,366.23</u>
Total	<u>\$266,136.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$101,052.25
Rooms Occupancy	<u>135,672.88</u>
Total	<u>\$236,725.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals \$16,995.38

Rooms Occupancy 67,252.96

Total \$84,248.34

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>332,333.22</u>
Total		<u><u>\$332,333.22</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$78,651.66
Rooms Occupancy	<u>0.00</u>
Total	<u>\$78,651.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$28,096.71
Rooms Occupancy	<u>0.00</u>
Total	<u>\$28,096.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$51,358.65
Rooms Occupancy	<u>0.00</u>
Total	<u>\$51,358.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$9,575.66
Rooms Occupancy	<u>0.00</u>
Total	<u>\$9,575.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$ 432,065.76
Rooms Occupancy	<u>1,547,158.84</u>
Total	<u>\$1,979,224.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF NATICK

Local Aid:

Meals \$236,344.50

Rooms Occupancy 451,293.74

Total \$687,638.24

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$127,178.53
Rooms Occupancy	<u>320,349.13</u>
Total	<u>\$447,527.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals \$ 0.00

Rooms Occupancy 1,884.93

Total \$1,884.93

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$291,670.29
Rooms Occupancy	<u>76,867.56</u>
Total	<u>\$368,537.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$172,089.85
Rooms Occupancy	<u>74,953.98</u>
Total	<u>\$247,043.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$ 507,422.30
Rooms Occupancy	<u>736,529.84</u>
Total	<u>\$1,243,952.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$19,895.93
Rooms Occupancy	<u>0.00</u>
Total	<u>\$19,895.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$ 56,525.03
Rooms Occupancy	<u>85,749.54</u>
Total	<u>\$142,274.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$142,371.18
Rooms Occupancy	<u>0.00</u>
Total	<u>\$142,371.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$117,960.55
Rooms Occupancy	<u>65,502.34</u>
Total	<u>\$183,462.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$83,293.70
Rooms Occupancy	<u>0.00</u>
Total	<u>\$83,293.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$179,273.74
Rooms Occupancy	<u>195,848.88</u>
Total	<u><u>\$375,122.62</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$ 90,683.78
Rooms Occupancy	<u>48,233.13</u>
Total	<u>\$138,916.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$64,211.25
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Rooms Occupancy	<u>29,514.01</u>
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Total	<u><u>\$93,725.26</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$49,184.89
Rooms Occupancy	<u>0.00</u>
Total	<u>\$49,184.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF NORWOOD

Local Aid:

Meals \$188,602.13

Rooms Occupancy 453,004.22

Total \$641,606.35

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$146,666.18
Rooms Occupancy	<u>259,703.19</u>
Total	<u>\$406,369.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$13,597.05
Rooms Occupancy	<u>5,441.76</u>
Total	<u>\$19,038.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$116,311.71
Rooms Occupancy	<u>101,078.33</u>
Total	<u>\$217,390.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF OXFORD

Local Aid:

Meals	\$44,539.05
Rooms Occupancy	<u>0.00</u>
Total	<u>\$44,539.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$41,932.32
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$41,932.32</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$287,872.38
Rooms Occupancy	<u>550,407.87</u>
Total	<u><u>\$838,280.25</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$90,674.00
Rooms Occupancy	<u>0.00</u>
Total	<u>\$90,674.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF PEPPERELL

Local Aid:

Meals	\$3,139.29
Rooms Occupancy	<u>0.00</u>
Total	<u>\$3,139.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$197,188.01
Rooms Occupancy	<u>283,887.78</u>
Total	<u>\$481,075.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$ 73,261.14
Rooms Occupancy	<u>31,693.96</u>
Total	<u>\$104,955.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$415,761.72
Rooms Occupancy	<u>484,305.75</u>
Total	<u>\$900,067.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 274,806.82
Rooms Occupancy	<u>904,588.06</u>
Total	<u>\$1,179,394.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$481,534.84
Rooms Occupancy	<u>455,199.70</u>
Total	<u>\$936,734.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$122,095.04
Rooms Occupancy	<u>74,069.65</u>
Total	<u>\$196,164.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$115,367.71
Rooms Occupancy	<u>152,843.31</u>
Total	<u>\$268,211.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF READING

Local Aid:

Meals	\$99,553.05
Rooms Occupancy	<u>0.00</u>
Total	<u>\$99,553.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$28,342.80
Rooms Occupancy	<u>0.00</u>
Total	<u>\$28,342.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF REVERE

Local Aid:

Meals	\$186,174.58
Rooms Occupancy	<u>603,295.52</u>
Total	<u>\$789,470.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$ 78,618.03
Rooms Occupancy	<u>174,920.16</u>
Total	<u>\$253,538.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$ 36,599.77
Rooms Occupancy	<u>175,703.33</u>
Total	<u>\$212,303.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF RUTLAND

Local Aid:

Meals	\$14,878.82
Rooms Occupancy	<u>0.00</u>
Total	<u>\$14,878.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF SALEM

Local Aid:

Meals	\$269,714.54
Rooms Occupancy	<u>186,763.58</u>
Total	<u>\$456,478.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$ 90,211.91
Rooms Occupancy	<u>12,069.64</u>
Total	<u>\$102,281.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF SANDWICH

Local Aid:

Meals \$117,714.53

Rooms Occupancy 78,733.44

Total \$196,447.97

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF SAUGUS

Local Aid:

Meals \$245,522.42

Rooms Occupancy 181,810.42

Total \$427,332.84

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$83,285.14
Rooms Occupancy	<u>0.00</u>
Total	<u>\$83,285.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$135,556.90
Rooms Occupancy	<u>265,366.84</u>
Total	<u>\$400,923.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$ 35,509.26
Rooms Occupancy	<u>70,385.90</u>
Total	<u>\$105,895.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$9,393.49
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Rooms Occupancy	<u>8.00</u>
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Total	<u>\$9,401.49</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$10,393.68
Rooms Occupancy	<u>0.00</u>
Total	<u>\$10,393.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$115,797.09
Rooms Occupancy	<u>42,306.30</u>
Total	<u>\$158,103.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$ 76,764.20
Rooms Occupancy	<u>27,988.99</u>
Total	<u>\$104,753.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$493,436.56
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Rooms Occupancy	<u>266,384.38</u>
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Total	<u><u>\$759,820.94</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$45,867.52
Rooms Occupancy	<u>0.00</u>
Total	<u>\$45,867.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$13,544.55
Rooms Occupancy	<u>17.03</u>
Total	<u>\$13,561.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>38,490.97</u>
Total		<u>\$38,490.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$35,825.65
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Rooms Occupancy	<u>42,385.50</u>
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Total	<u><u>\$78,211.15</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$38,685.84
Rooms Occupancy	<u>0.00</u>
Total	<u>\$38,685.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$433,687.49
Rooms Occupancy	<u>364,290.15</u>
Total	<u>\$797,977.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>5,886.55</u>
Total	<u>\$5,886.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$ 24,716.75
Rooms Occupancy	<u>124,285.35</u>
Total	<u>\$149,002.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$85,067.32
Rooms Occupancy	<u>0.00</u>
Total	<u>\$85,067.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$126,209.95
Rooms Occupancy	<u>103,844.06</u>
Total	<u>\$230,054.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$126,468.66
Rooms Occupancy	<u>287,589.11</u>
Total	<u>\$414,057.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$54,201.17
Rooms Occupancy	<u>40,878.77</u>
Total	<u>\$95,079.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$15,193.60
Rooms Occupancy	<u>0.00</u>
Total	<u>\$15,193.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$23,754.80
Rooms Occupancy	<u>13,882.30</u>
Total	<u>\$37,637.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$67,425.81
Rooms Occupancy	<u>0.00</u>
Total	<u>\$67,425.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>29,369.34</u>
Total		<u>\$29,369.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$177,513.60
Rooms Occupancy	<u>85,673.99</u>
Total	<u>\$263,187.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$157,857.46
Rooms Occupancy	<u>327,010.21</u>
Total	<u>\$484,867.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$ 57,830.97
Rooms Occupancy	<u>148,940.23</u>
Total	<u>\$206,771.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$28,907.28
Rooms Occupancy	<u>0.00</u>
Total	<u>\$28,907.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF TRURO

Local Aid:

Meals \$ 21,338.46

Rooms Occupancy 183,516.63

Total \$204,855.09

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$74,021.53
Rooms Occupancy	<u>377.12</u>
Total	<u>\$74,398.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$ 72,488.77
Rooms Occupancy	<u>184,676.34</u>
Total	<u>\$257,165.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$121,716.66
Rooms Occupancy	<u>2,192.17</u>
Total	<u>\$123,908.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$ 387,906.38
Rooms Occupancy	<u>1,259,416.30</u>
Total	<u>\$1,647,322.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WARE

Local Aid:

Meals	\$27,097.31
Rooms Occupancy	<u>0.00</u>
Total	<u>\$27,097.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$162,253.42
Rooms Occupancy	<u>80,202.93</u>
Total	<u>\$242,456.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$133,189.62
Rooms Occupancy	<u>35,441.71</u>
Total	<u>\$168,631.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$56,227.98
Rooms Occupancy	<u>0.00</u>
Total	<u><u>\$56,227.98</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$78,399.03
Rooms Occupancy	<u>0.00</u>
Total	<u>\$78,399.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$164,858.10
Rooms Occupancy	<u>32,034.47</u>
Total	<u>\$196,892.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$114,606.90
Rooms Occupancy	<u>55,049.68</u>
Total	<u>\$169,656.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$47,669.49
Rooms Occupancy	<u>9,099.03</u>
Total	<u>\$56,768.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$61,051.39
Rooms Occupancy	<u>0.00</u>
Total	<u>\$61,051.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$202,887.94
Rooms Occupancy	<u>202,200.79</u>
Total	<u>\$405,088.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$ 6,279.98
Rooms Occupancy	<u>5,775.14</u>
Total	<u>\$12,055.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$185,675.52
Rooms Occupancy	<u>360,594.84</u>
Total	<u>\$546,270.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>44,287.96</u>
Total		<u>\$44,287.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$144,042.14
Rooms Occupancy	<u>211,029.45</u>
Total	<u>\$355,071.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>4,727.98</u>
Total	<u>\$4,727.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$ 60,559.08
Rooms Occupancy	<u>56,401.72</u>
Total	<u>\$116,960.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$88,273.93
Rooms Occupancy	<u>2,665.16</u>
Total	<u>\$90,939.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$173,041.76
Rooms Occupancy	<u>53,847.09</u>
Total	<u>\$226,888.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$7,835.14
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Rooms Occupancy	<u>1,054.87</u>
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Total	<u>\$8,890.01</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$42,911.15
Rooms Occupancy	<u>0.00</u>
Total	<u>\$42,911.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	<u>4,411.19</u>
Total	<u>\$4,411.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$ 46,598.30
Rooms Occupancy	<u>141,810.16</u>
Total	<u>\$188,408.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$94,616.36
Rooms Occupancy	<u>0.00</u>
Total	<u>\$94,616.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WINCHENDON

Local Aid:

Meals	\$21,419.96
Rooms Occupancy	<u>0.00</u>
Total	<u>\$21,419.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$46,095.32
Rooms Occupancy	<u>0.00</u>
Total	<u>\$46,095.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WINTHROP

Local Aid:

Meals \$55,164.28

Rooms Occupancy 38,578.22

Total \$93,742.50

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$ 263,925.21
Rooms Occupancy	<u>960,827.03</u>
Total	<u><u>\$1,224,752.24</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$700,838.65
Rooms Occupancy	<u>293,384.72</u>
Total	<u><u>\$994,223.37</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$69,753.23
Rooms Occupancy	<u>4,713.63</u>
Total	<u>\$74,466.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$ 204,849.43
Rooms Occupancy	<u>1,324,638.01</u>
Total	<u>\$1,529,487.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016
FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		<u>133,797.09</u>
Total		<u>\$133,797.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2016

FOR THE TOTALS

Local Aid:

Meals \$33,617,016.12

Rooms Occupancy 64,506,706.02

Total \$98,123,722.14