

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$ 845,413
Unrestricted General Government Aid	174,074
School Choice Receiving Tuition	1,250
Charter School Tuition Assessment Reimbursement	2,188
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,259
State-Owned Land	<u>11,515</u>
Gross Distribution	1,036,699
Assessments:	
School Choice	23,076
Charter School	31,959
Registry of Motor Vehicles Nonrenewal Surcharge	2,309
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,263
Air Pollution Districts	400
Metropolitan Area Planning Council	0
Old Colony Planning Council	514
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,826
Regional Transit Authority	2,431
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,778</u>
Net Distribution	<u>\$ 965,921</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	123,781
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,089
State-Owned Land	<u>5,795</u>
Gross Distribution	130,665
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,075
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,350
Air Pollution Districts	702
Metropolitan Area Planning Council	1,051
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,904
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,082</u>
Net Distribution	<u>\$103,583</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$530,124
Unrestricted General Government Aid	134,169
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,105
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	<u>3</u>
Gross Distribution	667,823
Assessments:	
School Choice	8,851
Charter School	4,304
Registry of Motor Vehicles Nonrenewal Surcharge	684
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,496
Air Pollution Districts	247
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,729
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,311</u>
Net Distribution	<u>\$647,512</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	207,166
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,464
State-Owned Land	<u>5,556</u>
Gross Distribution	214,186
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,034
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	160
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,290
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,484</u>
Net Distribution	<u>\$210,702</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,623,117
Unrestricted General Government Aid	325,996
School Choice Receiving Tuition	36,557
Charter School Tuition Assessment Reimbursement	11,649
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,510
State-Owned Land	<u>8,142</u>
Gross Distribution	2,007,971
Assessments:	
School Choice	28,565
Charter School	69,283
Registry of Motor Vehicles Nonrenewal Surcharge	2,180
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	658
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,559
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>115,245</u>
Net Distribution	<u>\$1,892,726</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,241
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,241
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	34
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64</u>
Net Distribution	<u>\$1,177</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$765,907
Unrestricted General Government Aid	172,149
School Choice Receiving Tuition	50,817
Charter School Tuition Assessment Reimbursement	8,173
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,589
State-Owned Land	<u>0</u>
Gross Distribution	998,635
Assessments:	
School Choice	25,336
Charter School	63,413
Registry of Motor Vehicles Nonrenewal Surcharge	1,547
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	100,126
Mosquito Control Projects	3,924
Air Pollution Districts	431
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,832
Suffolk County Retirement	0
Special Education Assessment	328
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>210,937</u>
Net Distribution	<u>\$787,698</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$510,185
Unrestricted General Government Aid	378,166
School Choice Receiving Tuition	55,518
Charter School Tuition Assessment Reimbursement	6,574
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	<u>16,961</u>
Gross Distribution	968,449
Assessments:	
School Choice	15,859
Charter School	144,013
Registry of Motor Vehicles Nonrenewal Surcharge	4,319
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	774
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	92,260
Suffolk County Retirement	0
Special Education Assessment	679
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>257,904</u>
Net Distribution	<u>\$710,545</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$ 972,357
Unrestricted General Government Aid	158,118
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,101
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>18,612</u>
Gross Distribution	1,153,690
Assessments:	
School Choice	7,499
Charter School	17,752
Registry of Motor Vehicles Nonrenewal Surcharge	2,477
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,745
Air Pollution Districts	1,174
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	870
Regional Transit Authority	19,261
Suffolk County Retirement	0
Special Education Assessment	1,617
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,395</u>
Net Distribution	<u>\$1,092,295</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$1,218,280
Unrestricted General Government Aid	671,337
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,283
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,053
State-Owned Land	<u>0</u>
Gross Distribution	1,895,953
Assessments:	
School Choice	4,238
Charter School	13,555
Registry of Motor Vehicles Nonrenewal Surcharge	2,790
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,481
Metropolitan Area Planning Council	2,000
Old Colony Planning Council	0
Boston Metropolitan Transit District	61
Massachusetts Bay Transportation Authority	253,769
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,312
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>281,206</u>
Net Distribution	<u>\$1,614,747</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

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PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	70,357
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	<u>8,402</u>
Gross Distribution	79,344
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	589
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	140
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,432
Regional Transit Authority	1,111
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,272</u>
Net Distribution	<u>\$75,072</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	38,746
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>8,696</u>
Gross Distribution	47,734
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	329
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	380
Regional Transit Authority	1,460
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,241</u>
Net Distribution	<u>\$45,493</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,784
Unrestricted General Government Aid	16,428
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	252
State-Owned Land	<u>985</u>
Gross Distribution	25,449
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	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	90
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>227</u>
Net Distribution	<u><u>\$25,222</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$662,021
Unrestricted General Government Aid	119,665
School Choice Receiving Tuition	38,683
Charter School Tuition Assessment Reimbursement	1,133
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,413
State-Owned Land	<u>8,318</u>
Gross Distribution	831,233
Assessments:	
School Choice	5,902
Charter School	17,327
Registry of Motor Vehicles Nonrenewal Surcharge	1,329
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,934
Air Pollution Districts	475
Metropolitan Area Planning Council	785
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,840
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,592</u>
Net Distribution	<u>\$786,641</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	234,273
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,506
State-Owned Land	<u>4,001</u>
Gross Distribution	239,780
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,995
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	7,208
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,429</u>
Net Distribution	<u>\$230,351</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$3,430,850
Unrestricted General Government Aid	504,823
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	25,962
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,020
State-Owned Land	<u>0</u>
Gross Distribution	3,966,655
Assessments:	
School Choice	39,345
Charter School	327,160
Registry of Motor Vehicles Nonrenewal Surcharge	6,877
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,290
Air Pollution Districts	1,010
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,218
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>383,908</u>
Net Distribution	<u><u>\$3,582,747</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$1,020,381
Unrestricted General Government Aid	151,546
School Choice Receiving Tuition	36,037
Charter School Tuition Assessment Reimbursement	835
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,049
State-Owned Land	<u>0</u>
Gross Distribution	1,210,848
Assessments:	
School Choice	11,772
Charter School	13,571
Registry of Motor Vehicles Nonrenewal Surcharge	1,497
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,312
Air Pollution Districts	410
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,298
Suffolk County Retirement	0
Special Education Assessment	1,195
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,055</u>
Net Distribution	<u>\$1,161,793</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$206,583
Unrestricted General Government Aid	61,331
School Choice Receiving Tuition	68,821
Charter School Tuition Assessment Reimbursement	12,178
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>0</u>
Gross Distribution	349,456
Assessments:	
School Choice	2,417
Charter School	28,644
Registry of Motor Vehicles Nonrenewal Surcharge	754
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,700
Air Pollution Districts	133
Metropolitan Area Planning Council	0
Old Colony Planning Council	143
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,160
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,951</u>
Net Distribution	<u>\$311,505</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	66,988
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>1,235</u>
Gross Distribution	68,850
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	985
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,508
Air Pollution Districts	212
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,062
Regional Transit Authority	3,502
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,269</u>
Net Distribution	<u>\$60,581</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$1,070,242
Unrestricted General Government Aid	186,133
School Choice Receiving Tuition	53,896
Charter School Tuition Assessment Reimbursement	53,057
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,111
State-Owned Land	<u>9,203</u>
Gross Distribution	1,379,642
Assessments:	
School Choice	121,095
Charter School	302,181
Registry of Motor Vehicles Nonrenewal Surcharge	5,752
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	235,002
Mosquito Control Projects	35,292
Air Pollution Districts	1,814
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	49,458
Suffolk County Retirement	0
Special Education Assessment	877
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>751,471</u>
Net Distribution	<u>\$ 628,171</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	79,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>5,719</u>
Gross Distribution	85,470
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	834
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	116
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	695
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,645</u>
Net Distribution	<u>\$83,825</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,380
Unrestricted General Government Aid	8,036
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	628
State-Owned Land	<u>3,776</u>
Gross Distribution	18,820
Assessments:	
School Choice	417
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	67
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	93
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>766</u>
Net Distribution	<u>\$18,054</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$466,264
Unrestricted General Government Aid	101,579
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	78
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>85,238</u>
Gross Distribution	653,242
Assessments:	
School Choice	3,392
Charter School	657
Registry of Motor Vehicles Nonrenewal Surcharge	565
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	516
Metropolitan Area Planning Council	632
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,749
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,065
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,576</u>
Net Distribution	<u>\$619,666</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,157,012
Unrestricted General Government Aid	150,564
School Choice Receiving Tuition	68,371
Charter School Tuition Assessment Reimbursement	10,643
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>13,045</u>
Gross Distribution	1,400,346
Assessments:	
School Choice	74,202
Charter School	52,731
Registry of Motor Vehicles Nonrenewal Surcharge	1,135
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	338
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,078
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>134,484</u>
Net Distribution	<u>\$1,265,862</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$720,202
Unrestricted General Government Aid	150,151
School Choice Receiving Tuition	28,504
Charter School Tuition Assessment Reimbursement	79,377
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,631
State-Owned Land	<u>73</u>
Gross Distribution	979,938
Assessments:	
School Choice	54,889
Charter School	151,537
Registry of Motor Vehicles Nonrenewal Surcharge	1,859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,721
Air Pollution Districts	441
Metropolitan Area Planning Council	754
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	14
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>215,215</u>
Net Distribution	<u>\$764,723</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$ 814,784
Unrestricted General Government Aid	199,802
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	356
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,296
State-Owned Land	<u>0</u>
Gross Distribution	1,016,238
Assessments:	
School Choice	4,287
Charter School	2,822
Registry of Motor Vehicles Nonrenewal Surcharge	2,994
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	987
Metropolitan Area Planning Council	1,142
Old Colony Planning Council	0
Boston Metropolitan Transit District	45
Massachusetts Bay Transportation Authority	144,872
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	60
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>157,209</u>
Net Distribution	<u>\$ 859,029</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$333,620
Unrestricted General Government Aid	53,841
School Choice Receiving Tuition	52,847
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	879
State-Owned Land	<u>2,587</u>
Gross Distribution	443,774
Assessments:	
School Choice	4,582
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	577
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,914
Air Pollution Districts	166
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	687
Regional Transit Authority	3,111
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,037</u>
Net Distribution	<u>\$431,737</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BERLIN

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
Elderly Person Exemptions	669
State-Owned Land	<u>0</u>
Gross Distribution	18,509
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	185
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,129
Air Pollution Districts	95
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,409</u>
Net Distribution	<u>\$15,100</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,737
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>1,969</u>
Gross Distribution	27,706
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	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	674
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>829</u>
Net Distribution	<u>\$26,877</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$ 850,360
Unrestricted General Government Aid	516,758
School Choice Receiving Tuition	57,752
Charter School Tuition Assessment Reimbursement	676
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,179
State-Owned Land	<u>0</u>
Gross Distribution	1,428,725
Assessments:	
School Choice	36,543
Charter School	12,201
Registry of Motor Vehicles Nonrenewal Surcharge	4,592
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,566
Air Pollution Districts	1,140
Metropolitan Area Planning Council	1,838
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	77,740
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	592
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>141,212</u>
Net Distribution	<u>\$1,287,513</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,612,404
Unrestricted General Government Aid	515,282
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,052
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,399
State-Owned Land	<u>11,707</u>
Gross Distribution	2,150,844
Assessments:	
School Choice	11,972
Charter School	156,699
Registry of Motor Vehicles Nonrenewal Surcharge	2,297
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	209,031
Mosquito Control Projects	8,583
Air Pollution Districts	1,150
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26,309
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>416,041</u>
Net Distribution	<u>\$1,734,803</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 17,823
Unrestricted General Government Aid	121,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	<u>2,197</u>
Gross Distribution	142,227
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	867
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,819
Air Pollution Districts	208
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,894</u>
Net Distribution	<u>\$138,333</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,638
Unrestricted General Government Aid	11,236
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>1,714</u>
Gross Distribution	16,588
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	87
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	293
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>412</u>
Net Distribution	<u>\$16,176</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 380
Unrestricted General Government Aid	17,471
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>1,017</u>
Gross Distribution	19,160
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	160
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	161
Metropolitan Area Planning Council	232
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	402
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>955</u>
Net Distribution	<u>\$18,205</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$18,492,920
Unrestricted General Government Aid	6,346,983
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,834,471
Suffolk County Retirement Payment	0
Elderly Person Exemptions	25,267
State-Owned Land	<u>34,055</u>
Gross Distribution	26,733,696
Assessments:	
School Choice	121,154
Charter School	16,505,055
Registry of Motor Vehicles Nonrenewal Surcharge	184,457
Retired Employees Health Insurance	3,696
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,225
Air Pollution Districts	23,759
Metropolitan Area Planning Council	29,660
Old Colony Planning Council	0
Boston Metropolitan Transit District	1,027
Massachusetts Bay Transportation Authority	7,555,445
Regional Transit Authority	0
Suffolk County Retirement	320,468
Special Education Assessment	70,957
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,839,903</u>
Net Distribution	<u>\$ 1,893,793</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$434,601
Unrestricted General Government Aid	129,718
School Choice Receiving Tuition	75,222
Charter School Tuition Assessment Reimbursement	9,983
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,758
State-Owned Land	<u>50,057</u>
Gross Distribution	701,339
Assessments:	
School Choice	67,342
Charter School	167,757
Registry of Motor Vehicles Nonrenewal Surcharge	2,622
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	97,999
Mosquito Control Projects	11,380
Air Pollution Districts	663
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,290
Regional Transit Authority	7,936
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>358,989</u>
Net Distribution	<u>\$342,350</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 2,157
Unrestricted General Government Aid	22,321
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>289</u>
Gross Distribution	24,892
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	180
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,787
Air Pollution Districts	168
Metropolitan Area Planning Council	233
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,340
Regional Transit Authority	630
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,338</u>
Net Distribution	<u>\$18,554</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$145,658
Unrestricted General Government Aid	43,016
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	73
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>13,554</u>
Gross Distribution	202,719
Assessments:	
School Choice	707
Charter School	1,322
Registry of Motor Vehicles Nonrenewal Surcharge	299
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,735
Air Pollution Districts	266
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,621
Regional Transit Authority	1,088
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,038</u>
Net Distribution	<u>\$188,681</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$ 7,085
Unrestricted General Government Aid	30,310
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>0</u>
Gross Distribution	37,729
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	237
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,866
Air Pollution Districts	126
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	149
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,795</u>
Net Distribution	<u><u>\$32,934</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,524,804
Unrestricted General Government Aid	506,364
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,752
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,388
State-Owned Land	<u>2,567</u>
Gross Distribution	2,038,875
Assessments:	
School Choice	9,464
Charter School	21,703
Registry of Motor Vehicles Nonrenewal Surcharge	3,099
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	188,717
Mosquito Control Projects	8,629
Air Pollution Districts	1,107
Metropolitan Area Planning Council	1,673
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	70,777
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	106
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>305,275</u>
Net Distribution	<u>\$1,733,600</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$ 84,331
Unrestricted General Government Aid	34,939
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,424
State-Owned Land	<u>26,308</u>
Gross Distribution	147,002
Assessments:	
School Choice	9,818
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	764
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,693
Air Pollution Districts	466
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,382
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,123</u>
Net Distribution	<u>\$121,879</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 6,336
Unrestricted General Government Aid	322,296
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	<u>30,074</u>
Gross Distribution	359,626
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,799
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	3,360
Mosquito Control Projects	6,304
Air Pollution Districts	636
Metropolitan Area Planning Council	0
Old Colony Planning Council	874
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,304
Regional Transit Authority	3,487
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,764</u>
Net Distribution	<u>\$329,862</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$114,643
Unrestricted General Government Aid	34,500
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,652
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>7,009</u>
Gross Distribution	159,222
Assessments:	
School Choice	3,280
Charter School	4,064
Registry of Motor Vehicles Nonrenewal Surcharge	560
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	447
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,440</u>
Net Distribution	<u>\$150,782</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$15,790,457
Unrestricted General Government Aid	1,852,813
School Choice Receiving Tuition	8,527
Charter School Tuition Assessment Reimbursement	274,996
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,225
State-Owned Land	<u>19</u>
Gross Distribution	17,931,037
Assessments:	
School Choice	142,538
Charter School	1,327,985
Registry of Motor Vehicles Nonrenewal Surcharge	20,052
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,088
Air Pollution Districts	1,980
Metropolitan Area Planning Council	0
Old Colony Planning Council	3,015
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	207,258
Suffolk County Retirement	0
Special Education Assessment	6,905
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,719,821</u>
Net Distribution	<u>\$16,211,216</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$142,569
Unrestricted General Government Aid	43,691
School Choice Receiving Tuition	18,796
Charter School Tuition Assessment Reimbursement	4,209
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>7,572</u>
Gross Distribution	216,837
Assessments:	
School Choice	2,402
Charter School	5,691
Registry of Motor Vehicles Nonrenewal Surcharge	469
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,065
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,698</u>
Net Distribution	<u>\$207,139</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,250,565
Unrestricted General Government Aid	561,813
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	158
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>0</u>
Gross Distribution	1,812,996
Assessments:	
School Choice	4,945
Charter School	3,976
Registry of Motor Vehicles Nonrenewal Surcharge	19,650
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,784
Metropolitan Area Planning Council	2,642
Old Colony Planning Council	0
Boston Metropolitan Transit District	141
Massachusetts Bay Transportation Authority	446,930
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,802
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>483,870</u>
Net Distribution	<u>\$1,329,126</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 1,089
Unrestricted General Government Aid	27,095
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>200</u>
Gross Distribution	28,593
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	129
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	457
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>630</u>
Net Distribution	<u>\$27,963</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$584,652
Unrestricted General Government Aid	231,740
School Choice Receiving Tuition	9,347
Charter School Tuition Assessment Reimbursement	5,851
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,547
State-Owned Land	<u>0</u>
Gross Distribution	833,137
Assessments:	
School Choice	11,612
Charter School	13,192
Registry of Motor Vehicles Nonrenewal Surcharge	1,565
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	926
Metropolitan Area Planning Council	1,157
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,925
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,912
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79,289</u>
Net Distribution	<u>\$753,848</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,429,562
Unrestricted General Government Aid	1,901,020
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	141,270
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,932
State-Owned Land	<u>0</u>
Gross Distribution	3,475,784
Assessments:	
School Choice	12,247
Charter School	1,310,702
Registry of Motor Vehicles Nonrenewal Surcharge	34,739
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	5,479
Metropolitan Area Planning Council	4,917
Old Colony Planning Council	0
Boston Metropolitan Transit District	283
Massachusetts Bay Transportation Authority	833,549
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,406
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,207,322</u>
Net Distribution	<u>\$1,268,462</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$544,439
Unrestricted General Government Aid	189,761
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	995
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,346
State-Owned Land	<u>3,215</u>
Gross Distribution	741,756
Assessments:	
School Choice	5,389
Charter School	18,425
Registry of Motor Vehicles Nonrenewal Surcharge	1,695
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,198
Air Pollution Districts	731
Metropolitan Area Planning Council	1,019
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	43,068
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,137
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,662</u>
Net Distribution	<u>\$661,094</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$ 84,364
Unrestricted General Government Aid	19,411
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>13,645</u>
Gross Distribution	117,420
Assessments:	
School Choice	1,429
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	24
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	198
Metropolitan Area Planning Council	235
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,935
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,821</u>
Net Distribution	<u>\$111,599</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$ 834,050
Unrestricted General Government Aid	129,269
School Choice Receiving Tuition	31,800
Charter School Tuition Assessment Reimbursement	21,608
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	<u>14,573</u>
Gross Distribution	1,032,722
Assessments:	
School Choice	8,434
Charter School	71,670
Registry of Motor Vehicles Nonrenewal Surcharge	1,437
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,964
Air Pollution Districts	278
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,652
Regional Transit Authority	4,981
Suffolk County Retirement	0
Special Education Assessment	1,364
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95,780</u>
Net Distribution	<u>\$ 936,942</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 8,522
Unrestricted General Government Aid	15,467
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>1,580</u>
Gross Distribution	25,903
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	204
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	858
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,091</u>
Net Distribution	<u>\$24,812</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 614
Unrestricted General Government Aid	128,201
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>434</u>
Gross Distribution	129,625
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,497
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	5,356
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,174</u>
Net Distribution	<u>\$122,451</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,317
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	295
State-Owned Land	<u>0</u>
Gross Distribution	13,612
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	715
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	17,431
Air Pollution Districts	668
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,486
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,300</u>
Net Distribution	<u>\$ (6,688)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$ 933,285
Unrestricted General Government Aid	449,134
School Choice Receiving Tuition	19,047
Charter School Tuition Assessment Reimbursement	8,292
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,049
State-Owned Land	<u>459</u>
Gross Distribution	1,412,266
Assessments:	
School Choice	23,441
Charter School	128,447
Registry of Motor Vehicles Nonrenewal Surcharge	2,140
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,470
Air Pollution Districts	968
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,647
Suffolk County Retirement	0
Special Education Assessment	362
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>184,475</u>
Net Distribution	<u>\$1,227,791</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$7,179,279
Unrestricted General Government Aid	726,762
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	174,000
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>11,475</u>
Gross Distribution	8,092,520
Assessments:	
School Choice	6,135
Charter School	1,183,422
Registry of Motor Vehicles Nonrenewal Surcharge	28,514
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	939
Air Pollution Districts	847
Metropolitan Area Planning Council	1,759
Old Colony Planning Council	0
Boston Metropolitan Transit District	21
Massachusetts Bay Transportation Authority	223,095
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,862
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,446,594</u>
Net Distribution	<u>\$6,645,926</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 697
Unrestricted General Government Aid	54,360
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>9,241</u>
Gross Distribution	64,423
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	332
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	70
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,204
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,606</u>
Net Distribution	<u>\$61,817</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$ 5,371
Unrestricted General Government Aid	15,931
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>1,413</u>
Gross Distribution	22,715
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	144
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	103
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>277</u>
Net Distribution	<u>\$22,438</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,092
Unrestricted General Government Aid	12,217
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	126
State-Owned Land	<u>5,935</u>
Gross Distribution	29,370
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	102
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	40
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Multi Year Repayment	<u>0</u>
Total Deductions	<u>673</u>
Net Distribution	<u>\$28,697</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$5,758,173
Unrestricted General Government Aid	1,018,981
School Choice Receiving Tuition	76,115
Charter School Tuition Assessment Reimbursement	67,308
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,486
State-Owned Land	<u>0</u>
Gross Distribution	6,938,063
Assessments:	
School Choice	136,507
Charter School	341,227
Registry of Motor Vehicles Nonrenewal Surcharge	7,662
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,134
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	72,983
Suffolk County Retirement	0
Special Education Assessment	1,859
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>561,372</u>
Net Distribution	<u>\$6,376,691</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	331
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42
State-Owned Land	<u>0</u>
Gross Distribution	373
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	277
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,807
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,194</u>
Net Distribution	<u><u>\$(11,821)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$149,994
Unrestricted General Government Aid	32,190
School Choice Receiving Tuition	28,022
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>1,573</u>
Gross Distribution	212,573
Assessments:	
School Choice	11,563
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	134
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	425
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	4
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,161</u>
Net Distribution	<u>\$200,412</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$1,204,474
Unrestricted General Government Aid	208,307
School Choice Receiving Tuition	44,273
Charter School Tuition Assessment Reimbursement	7,366
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,296
State-Owned Land	<u>201</u>
Gross Distribution	1,465,917
Assessments:	
School Choice	47,788
Charter School	76,473
Registry of Motor Vehicles Nonrenewal Surcharge	2,264
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,844
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	984
Suffolk County Retirement	0
Special Education Assessment	161
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>129,823</u>
Net Distribution	<u>\$1,336,094</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$229,024
Unrestricted General Government Aid	45,526
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	568
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>0</u>
Gross Distribution	275,578
Assessments:	
School Choice	4,325
Charter School	10,097
Registry of Motor Vehicles Nonrenewal Surcharge	585
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,200
Air Pollution Districts	363
Metropolitan Area Planning Council	375
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,843
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,788</u>
Net Distribution	<u>\$239,790</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,538
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>3,520</u>
Gross Distribution	29,350
Assessments:	
School Choice	0
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	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	60
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>282</u>
Net Distribution	<u>\$29,068</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$312,890
Unrestricted General Government Aid	102,657
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	156
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>47,551</u>
Gross Distribution	463,588
Assessments:	
School Choice	1,808
Charter School	3,270
Registry of Motor Vehicles Nonrenewal Surcharge	860
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	803
Metropolitan Area Planning Council	839
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37,430
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,010</u>
Net Distribution	<u>\$418,578</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$52,205
Unrestricted General Government Aid	15,814
School Choice Receiving Tuition	21,155
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>3,805</u>
Gross Distribution	92,979
Assessments:	
School Choice	6,450
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	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	38
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,649</u>
Net Distribution	<u>\$86,330</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,140
Unrestricted General Government Aid	7,382
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>4,281</u>
Gross Distribution	17,886
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	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	51
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>143</u>
Net Distribution	<u>\$17,743</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 19,667
Unrestricted General Government Aid	100,678
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	<u>4,593</u>
Gross Distribution	125,523
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	470
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	145
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,421
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,036</u>
Net Distribution	<u>\$122,487</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$592,349
Unrestricted General Government Aid	252,031
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,149
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,719
State-Owned Land	<u>23,355</u>
Gross Distribution	871,603
Assessments:	
School Choice	27,935
Charter School	12,774
Registry of Motor Vehicles Nonrenewal Surcharge	2,355
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,129
Air Pollution Districts	810
Metropolitan Area Planning Council	1,243
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,566
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	46
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>102,858</u>
Net Distribution	<u>\$768,745</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 829,010
Unrestricted General Government Aid	223,068
School Choice Receiving Tuition	45,978
Charter School Tuition Assessment Reimbursement	1,065
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,643
State-Owned Land	<u>24,877</u>
Gross Distribution	1,128,641
Assessments:	
School Choice	16,320
Charter School	14,111
Registry of Motor Vehicles Nonrenewal Surcharge	2,097
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,611
Air Pollution Districts	964
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,559
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>62,662</u>
Net Distribution	<u>\$1,065,979</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$505,530
Unrestricted General Government Aid	289,373
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,315
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,677
State-Owned Land	<u>0</u>
Gross Distribution	810,895
Assessments:	
School Choice	6,861
Charter School	45,738
Registry of Motor Vehicles Nonrenewal Surcharge	2,642
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	133,022
Mosquito Control Projects	6,451
Air Pollution Districts	785
Metropolitan Area Planning Council	1,107
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,938
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	369
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>244,913</u>
Net Distribution	<u>\$565,982</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 92,863
Unrestricted General Government Aid	42,501
School Choice Receiving Tuition	28,343
Charter School Tuition Assessment Reimbursement	469
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>7,188</u>
Gross Distribution	172,158
Assessments:	
School Choice	13,593
Charter School	9,257
Registry of Motor Vehicles Nonrenewal Surcharge	252
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	129
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,120
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,351</u>
Net Distribution	<u>\$145,807</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	48,192
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,882
State-Owned Land	<u>676</u>
Gross Distribution	50,750
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	17,088
Air Pollution Districts	771
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,791
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,357</u>
Net Distribution	<u>\$23,393</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	68,423
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>374</u>
Gross Distribution	68,797
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	757
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,760
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	1,241
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,945</u>
Net Distribution	<u>\$62,852</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$729,965
Unrestricted General Government Aid	64,576
School Choice Receiving Tuition	71,750
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>17,387</u>
Gross Distribution	884,431
Assessments:	
School Choice	32,731
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	669
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	207
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,823</u>
Net Distribution	<u>\$850,608</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$72,809
Unrestricted General Government Aid	17,022
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>5,467</u>
Gross Distribution	95,339
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	227
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,490
Air Pollution Districts	294
Metropolitan Area Planning Council	266
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,252
Regional Transit Authority	391
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,920</u>
Net Distribution	<u>\$77,419</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$1,682,776
Unrestricted General Government Aid	310,041
School Choice Receiving Tuition	10,263
Charter School Tuition Assessment Reimbursement	19,115
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,137
State-Owned Land	<u>3,572</u>
Gross Distribution	2,028,904
Assessments:	
School Choice	33,420
Charter School	235,986
Registry of Motor Vehicles Nonrenewal Surcharge	2,727
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,156
Air Pollution Districts	740
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	285
Regional Transit Authority	17,595
Suffolk County Retirement	0
Special Education Assessment	1,228
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>298,137</u>
Net Distribution	<u>\$1,730,767</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ (109)
Unrestricted General Government Aid	158,104
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,426
State-Owned Land	<u>0</u>
Gross Distribution	160,421
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,015
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	248
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,087
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,350</u>
Net Distribution	<u>\$158,071</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,764
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>3,536</u>
Gross Distribution	25,341
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	109
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	93
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>202</u>
Net Distribution	<u>\$25,139</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$448,818
Unrestricted General Government Aid	78,437
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	738
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>8,398</u>
Gross Distribution	537,144
Assessments:	
School Choice	3,285
Charter School	12,483
Registry of Motor Vehicles Nonrenewal Surcharge	1,207
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,058
Air Pollution Districts	559
Metropolitan Area Planning Council	691
Old Colony Planning Council	490
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,182
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,955</u>
Net Distribution	<u>\$501,189</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$ 917,380
Unrestricted General Government Aid	132,455
School Choice Receiving Tuition	23,022
Charter School Tuition Assessment Reimbursement	2,385
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,978
State-Owned Land	<u>279</u>
Gross Distribution	1,078,499
Assessments:	
School Choice	32,395
Charter School	10,499
Registry of Motor Vehicles Nonrenewal Surcharge	1,542
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,817
Air Pollution Districts	345
Metropolitan Area Planning Council	0
Old Colony Planning Council	454
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,433
Regional Transit Authority	3,749
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,234</u>
Net Distribution	<u>\$1,021,265</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,501
Unrestricted General Government Aid	25,663
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>286</u>
Gross Distribution	41,826
Assessments:	
School Choice	5,683
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	320
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,498
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,553</u>
Net Distribution	<u>\$34,273</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$1,008,520
Unrestricted General Government Aid	128,086
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,050
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,715
State-Owned Land	<u>0</u>
Gross Distribution	1,139,371
Assessments:	
School Choice	12,282
Charter School	13,887
Registry of Motor Vehicles Nonrenewal Surcharge	857
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	391
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,210
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,627</u>
Net Distribution	<u>\$1,100,744</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$31,469
Unrestricted General Government Aid	13,183
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	756
State-Owned Land	<u>158</u>
Gross Distribution	45,566
Assessments:	
School Choice	9,378
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	212
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	15,510
Mosquito Control Projects	7,037
Air Pollution Districts	305
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,379
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,821</u>
Net Distribution	<u>\$ 8,745</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$669,141
Unrestricted General Government Aid	248,724
School Choice Receiving Tuition	62,683
Charter School Tuition Assessment Reimbursement	11,294
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,510
State-Owned Land	<u>283</u>
Gross Distribution	994,635
Assessments:	
School Choice	95,320
Charter School	117,494
Registry of Motor Vehicles Nonrenewal Surcharge	1,274
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	354
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,099
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>223,541</u>
Net Distribution	<u>\$771,094</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 845,704
Unrestricted General Government Aid	193,780
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,923
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,719
State-Owned Land	<u>7,980</u>
Gross Distribution	1,053,106
Assessments:	
School Choice	12,840
Charter School	31,944
Registry of Motor Vehicles Nonrenewal Surcharge	1,930
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,233
Air Pollution Districts	629
Metropolitan Area Planning Council	0
Old Colony Planning Council	757
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,825
Regional Transit Authority	816
Suffolk County Retirement	0
Special Education Assessment	1,433
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,407</u>
Net Distribution	<u>\$ 982,699</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 75,445
Unrestricted General Government Aid	5,894
School Choice Receiving Tuition	5,498
Charter School Tuition Assessment Reimbursement	2,486
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>122,114</u>
Gross Distribution	211,729
Assessments:	
School Choice	12,837
Charter School	70,725
Registry of Motor Vehicles Nonrenewal Surcharge	1,120
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	741
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,191
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,614</u>
Net Distribution	<u>\$106,115</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,583
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>13,017</u>
Gross Distribution	18,641
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	49
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>102</u>
Net Distribution	<u>\$18,539</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$39,292
Unrestricted General Government Aid	5,947
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	198
Suffolk County Retirement Payment	0
Elderly Person Exemptions	461
State-Owned Land	<u>3,957</u>
Gross Distribution	49,855
Assessments:	
School Choice	12,224
Charter School	5,593
Registry of Motor Vehicles Nonrenewal Surcharge	182
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	96
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,333
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,428</u>
Net Distribution	<u>\$30,427</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,665
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>154</u>
Gross Distribution	21,986
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	332
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	121
Metropolitan Area Planning Council	164
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,872
Regional Transit Authority	218
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,707</u>
Net Distribution	<u>\$19,279</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$6,250,142
Unrestricted General Government Aid	611,343
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	50,037
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,719
State-Owned Land	<u>0</u>
Gross Distribution	6,914,241
Assessments:	
School Choice	11,478
Charter School	726,776
Registry of Motor Vehicles Nonrenewal Surcharge	21,850
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	163,712
Mosquito Control Projects	0
Air Pollution Districts	1,119
Metropolitan Area Planning Council	2,055
Old Colony Planning Council	0
Boston Metropolitan Transit District	33
Massachusetts Bay Transportation Authority	260,763
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,640
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,189,426</u>
Net Distribution	<u>\$5,724,815</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$691,956
Unrestricted General Government Aid	199,542
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,399
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,506
State-Owned Land	<u>13,848</u>
Gross Distribution	911,251
Assessments:	
School Choice	17,313
Charter School	6,092
Registry of Motor Vehicles Nonrenewal Surcharge	1,149
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,799
Air Pollution Districts	405
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,956
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,714</u>
Net Distribution	<u>\$879,537</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$ 8,396,564
Unrestricted General Government Aid	2,108,746
School Choice Receiving Tuition	21,441
Charter School Tuition Assessment Reimbursement	306,723
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,558
State-Owned Land	<u>27,772</u>
Gross Distribution	10,875,804
Assessments:	
School Choice	109,268
Charter School	1,892,029
Registry of Motor Vehicles Nonrenewal Surcharge	32,570
Retired Employees Health Insurance	617
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,623
Air Pollution Districts	1,720
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	119,434
Suffolk County Retirement	0
Special Education Assessment	5,526
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,170,787</u>
Net Distribution	<u>\$ 8,705,017</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$565,008
Unrestricted General Government Aid	122,680
School Choice Receiving Tuition	80,392
Charter School Tuition Assessment Reimbursement	33,327
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,673
State-Owned Land	<u>38,436</u>
Gross Distribution	841,516
Assessments:	
School Choice	46,578
Charter School	163,105
Registry of Motor Vehicles Nonrenewal Surcharge	4,344
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	29,171
Air Pollution Districts	1,425
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,672
Suffolk County Retirement	0
Special Education Assessment	357
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>260,652</u>
Net Distribution	<u>\$580,864</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$4,816,783
Unrestricted General Government Aid	755,160
School Choice Receiving Tuition	88,216
Charter School Tuition Assessment Reimbursement	35,447
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,133
State-Owned Land	<u>3,974</u>
Gross Distribution	5,701,713
Assessments:	
School Choice	192,366
Charter School	227,547
Registry of Motor Vehicles Nonrenewal Surcharge	8,049
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,198
Air Pollution Districts	784
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	70,267
Suffolk County Retirement	0
Special Education Assessment	4,058
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>510,269</u>
Net Distribution	<u>\$5,191,444</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$45,893
Unrestricted General Government Aid	4,404
School Choice Receiving Tuition	9,594
Charter School Tuition Assessment Reimbursement	3,614
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>2,984</u>
Gross Distribution	66,489
Assessments:	
School Choice	4,871
Charter School	6,206
Registry of Motor Vehicles Nonrenewal Surcharge	69
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	5
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,172</u>
Net Distribution	<u>\$55,317</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$753,912
Unrestricted General Government Aid	131,805
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12,112
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	<u>10,203</u>
Gross Distribution	908,952
Assessments:	
School Choice	6,454
Charter School	163,396
Registry of Motor Vehicles Nonrenewal Surcharge	1,537
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,986
Air Pollution Districts	513
Metropolitan Area Planning Council	779
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,946
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>190,611</u>
Net Distribution	<u>\$718,341</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF FRAMINGHAM

Local Aid:	
Chapter 70	\$4,773,488
Unrestricted General Government Aid	880,382
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	46,671
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,547
State-Owned Land	<u>38,760</u>
Gross Distribution	5,740,848
Assessments:	
School Choice	49,530
Charter School	472,011
Registry of Motor Vehicles Nonrenewal Surcharge	8,750
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,797
Metropolitan Area Planning Council	3,142
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,765
Regional Transit Authority	123,589
Suffolk County Retirement	0
Special Education Assessment	3,970
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>673,554</u>
Net Distribution	<u>\$5,067,294</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,368,013
Unrestricted General Government Aid	218,653
School Choice Receiving Tuition	416
Charter School Tuition Assessment Reimbursement	88,016
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>11,336</u>
Gross Distribution	2,687,228
Assessments:	
School Choice	25,216
Charter School	401,185
Registry of Motor Vehicles Nonrenewal Surcharge	2,140
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,607
Air Pollution Districts	904
Metropolitan Area Planning Council	1,480
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,864
Suffolk County Retirement	0
Special Education Assessment	2,658
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>465,054</u>
Net Distribution	<u>\$2,222,174</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 38,287
Unrestricted General Government Aid	84,026
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>16,541</u>
Gross Distribution	138,854
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	837
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,883
Air Pollution Districts	244
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,074
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,455</u>
Net Distribution	<u>\$128,399</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,750,288
Unrestricted General Government Aid	374,978
School Choice Receiving Tuition	70,711
Charter School Tuition Assessment Reimbursement	7,895
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,380
State-Owned Land	<u>4,240</u>
Gross Distribution	2,209,492
Assessments:	
School Choice	124,080
Charter School	27,607
Registry of Motor Vehicles Nonrenewal Surcharge	3,784
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,450
Air Pollution Districts	396
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,306
Suffolk County Retirement	0
Special Education Assessment	603
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>180,226</u>
Net Distribution	<u>\$2,029,266</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	206
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>185</u>
Gross Distribution	391
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	10
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	67
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,271
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,348</u>
Net Distribution	<u><u>\$(2,957)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$460,647
Unrestricted General Government Aid	63,391
School Choice Receiving Tuition	17,902
Charter School Tuition Assessment Reimbursement	220
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>11,686</u>
Gross Distribution	554,180
Assessments:	
School Choice	20,556
Charter School	3,131
Registry of Motor Vehicles Nonrenewal Surcharge	504
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,742
Air Pollution Districts	228
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,271
Regional Transit Authority	3,625
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,057</u>
Net Distribution	<u>\$521,123</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,523
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>1,523</u>
Gross Distribution	23,087
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	40
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	78
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>153</u>
Net Distribution	<u>\$22,934</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$559,090
Unrestricted General Government Aid	353,416
School Choice Receiving Tuition	20,394
Charter School Tuition Assessment Reimbursement	1,094
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,175
State-Owned Land	<u>1,999</u>
Gross Distribution	938,168
Assessments:	
School Choice	169,829
Charter School	1,232
Registry of Motor Vehicles Nonrenewal Surcharge	4,945
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	960
Metropolitan Area Planning Council	1,329
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	30,795
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>209,090</u>
Net Distribution	<u>\$729,078</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,009
Unrestricted General Government Aid	7,079
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>2,997</u>
Gross Distribution	18,294
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	75
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	66
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>169</u>
Net Distribution	<u>\$18,125</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$ 626
Unrestricted General Government Aid	185
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>1,969</u>
Gross Distribution	2,780
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	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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20</u>
Net Distribution	<u>\$2,760</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$ 925,728
Unrestricted General Government Aid	138,359
School Choice Receiving Tuition	55,072
Charter School Tuition Assessment Reimbursement	1,914
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>412</u>
Gross Distribution	1,122,489
Assessments:	
School Choice	19,225
Charter School	27,997
Registry of Motor Vehicles Nonrenewal Surcharge	1,452
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	472
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,919
Regional Transit Authority	6,656
Suffolk County Retirement	0
Special Education Assessment	31
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,752</u>
Net Distribution	<u>\$1,062,737</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$388,731
Unrestricted General Government Aid	78,132
School Choice Receiving Tuition	59,093
Charter School Tuition Assessment Reimbursement	3,018
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>5,652</u>
Gross Distribution	535,379
Assessments:	
School Choice	30,050
Charter School	19,330
Registry of Motor Vehicles Nonrenewal Surcharge	514
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	36,281
Mosquito Control Projects	0
Air Pollution Districts	143
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,973
Suffolk County Retirement	0
Special Education Assessment	139
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90,430</u>
Net Distribution	<u>\$444,949</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,187
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>4,470</u>
Gross Distribution	19,075
Assessments:	
School Choice	0
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	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>250</u>
Net Distribution	<u>\$18,825</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	67,156
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>20,745</u>
Gross Distribution	88,654
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	384
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	217
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,997
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,598</u>
Net Distribution	<u>\$82,056</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$1,160,643
Unrestricted General Government Aid	280,936
School Choice Receiving Tuition	43,426
Charter School Tuition Assessment Reimbursement	19,689
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,882
State-Owned Land	<u>2,486</u>
Gross Distribution	1,509,062
Assessments:	
School Choice	207,234
Charter School	107,788
Registry of Motor Vehicles Nonrenewal Surcharge	3,492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	371
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,054
Suffolk County Retirement	0
Special Education Assessment	419
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>335,358</u>
Net Distribution	<u>\$1,173,704</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	68,546
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	<u>6,498</u>
Gross Distribution	76,257
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	472
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	304
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,008
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,784</u>
Net Distribution	<u>\$68,473</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 5,433
Unrestricted General Government Aid	64,413
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>9,939</u>
Gross Distribution	80,119
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,607
Air Pollution Districts	175
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,638
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,790</u>
Net Distribution	<u>\$72,329</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$106,618
Unrestricted General Government Aid	40,161
School Choice Receiving Tuition	68,057
Charter School Tuition Assessment Reimbursement	3,234
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>18,361</u>
Gross Distribution	236,556
Assessments:	
School Choice	26,700
Charter School	51,614
Registry of Motor Vehicles Nonrenewal Surcharge	277
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	160
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,822
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95,573</u>
Net Distribution	<u>\$140,983</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$255,282
Unrestricted General Government Aid	80,327
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	195
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,048
State-Owned Land	<u>3,998</u>
Gross Distribution	340,850
Assessments:	
School Choice	3,691
Charter School	2,546
Registry of Motor Vehicles Nonrenewal Surcharge	905
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,909
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	248
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,470
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,957</u>
Net Distribution	<u>\$325,893</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	59,452
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>11,977</u>
Gross Distribution	72,140
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	337
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,262
Air Pollution Districts	245
Metropolitan Area Planning Council	365
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,439
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,648</u>
Net Distribution	<u>\$51,492</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	60,880
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>0</u>
Gross Distribution	61,172
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	417
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	126
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	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>596</u>
Net Distribution	<u>\$60,576</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$17,620
Unrestricted General Government Aid	4,996
School Choice Receiving Tuition	6,034
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>4,165</u>
Gross Distribution	32,856
Assessments:	
School Choice	2,500
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	36
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,536</u>
Net Distribution	<u>\$30,320</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$585,323
Unrestricted General Government Aid	187,452
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,993
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,172
State-Owned Land	<u>698</u>
Gross Distribution	783,638
Assessments:	
School Choice	4,915
Charter School	37,476
Registry of Motor Vehicles Nonrenewal Surcharge	994
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,638
Air Pollution Districts	429
Metropolitan Area Planning Council	644
Old Colony Planning Council	457
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	465
Regional Transit Authority	7,762
Suffolk County Retirement	0
Special Education Assessment	9
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,789</u>
Net Distribution	<u>\$725,849</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 1,005
Unrestricted General Government Aid	113,317
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	<u>3,616</u>
Gross Distribution	118,858
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,075
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,177
Air Pollution Districts	262
Metropolitan Area Planning Council	0
Old Colony Planning Council	337
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,035
Regional Transit Authority	31
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,917</u>
Net Distribution	<u>\$107,941</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 1,523
Unrestricted General Government Aid	41,195
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	546
State-Owned Land	<u>4,874</u>
Gross Distribution	48,138
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	63
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	773
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,331</u>
Net Distribution	<u>\$46,807</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$165,222
Unrestricted General Government Aid	131,047
School Choice Receiving Tuition	24,264
Charter School Tuition Assessment Reimbursement	7,275
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>401</u>
Gross Distribution	328,250
Assessments:	
School Choice	3,135
Charter School	27,624
Registry of Motor Vehicles Nonrenewal Surcharge	144
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	626
Regional Transit Authority	3,124
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,850</u>
Net Distribution	<u>\$293,400</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	38,116
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,049
State-Owned Land	<u>6,835</u>
Gross Distribution	47,000
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	864
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,468
Air Pollution Districts	624
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,780
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,736</u>
Net Distribution	<u>\$23,264</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 70,521
Unrestricted General Government Aid	27,611
School Choice Receiving Tuition	80,020
Charter School Tuition Assessment Reimbursement	4,130
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,296
State-Owned Land	<u>372</u>
Gross Distribution	183,950
Assessments:	
School Choice	21,372
Charter School	14,399
Registry of Motor Vehicles Nonrenewal Surcharge	210
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	92
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	552
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,625</u>
Net Distribution	<u>\$147,325</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$2,650,118
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,008
Charter School Tuition Assessment Reimbursement	60,768
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,890
State-Owned Land	<u>78</u>
Gross Distribution	2,729,862
Assessments:	
School Choice	86,983
Charter School	363,633
Registry of Motor Vehicles Nonrenewal Surcharge	8,904
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,715
Air Pollution Districts	1,426
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	57,726
Suffolk County Retirement	0
Special Education Assessment	4,139
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>533,526</u>
Net Distribution	<u>\$2,196,336</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 534
Unrestricted General Government Aid	3,829
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42
State-Owned Land	<u>4,802</u>
Gross Distribution	9,207
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	19
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	18
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46</u>
Net Distribution	<u>\$9,161</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,403
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>367</u>
Gross Distribution	8,062
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	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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82</u>
Net Distribution	<u><u>\$7,980</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$664,942
Unrestricted General Government Aid	139,654
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,228
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	<u>361</u>
Gross Distribution	811,063
Assessments:	
School Choice	1,895
Charter School	14,686
Registry of Motor Vehicles Nonrenewal Surcharge	729
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,952
Air Pollution Districts	916
Metropolitan Area Planning Council	1,032
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	43,640
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	969
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73,819</u>
Net Distribution	<u>\$737,244</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,702
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>2,651</u>
Gross Distribution	22,520
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	212
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,049
Air Pollution Districts	54
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	592
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,907</u>
Net Distribution	<u>\$20,613</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$655,897
Unrestricted General Government Aid	130,566
School Choice Receiving Tuition	11,442
Charter School Tuition Assessment Reimbursement	3,285
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>0</u>
Gross Distribution	801,692
Assessments:	
School Choice	8,145
Charter School	51,320
Registry of Motor Vehicles Nonrenewal Surcharge	1,169
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,643
Air Pollution Districts	260
Metropolitan Area Planning Council	494
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,858
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,889</u>
Net Distribution	<u>\$716,803</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	169,184
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>8,550</u>
Gross Distribution	178,277
Assessments:	
School Choice	0
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	457
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,363
Regional Transit Authority	1,275
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,134</u>
Net Distribution	<u>\$166,143</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 77,806
Unrestricted General Government Aid	17,860
School Choice Receiving Tuition	19,565
Charter School Tuition Assessment Reimbursement	354
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>324</u>
Gross Distribution	116,369
Assessments:	
School Choice	0
Charter School	6,141
Registry of Motor Vehicles Nonrenewal Surcharge	427
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	63
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	255
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,886</u>
Net Distribution	<u>\$109,483</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$661,351
Unrestricted General Government Aid	137,033
School Choice Receiving Tuition	54,880
Charter School Tuition Assessment Reimbursement	8,025
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	<u>195</u>
Gross Distribution	862,069
Assessments:	
School Choice	11,034
Charter School	22,254
Registry of Motor Vehicles Nonrenewal Surcharge	682
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,260
Air Pollution Districts	420
Metropolitan Area Planning Council	649
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,145
Suffolk County Retirement	0
Special Education Assessment	1,965
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,409</u>
Net Distribution	<u>\$805,660</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$6,593,969
Unrestricted General Government Aid	898,703
School Choice Receiving Tuition	82,095
Charter School Tuition Assessment Reimbursement	61,429
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,342
State-Owned Land	<u>6,484</u>
Gross Distribution	7,645,022
Assessments:	
School Choice	254,234
Charter School	958,966
Registry of Motor Vehicles Nonrenewal Surcharge	7,847
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	293,456
Mosquito Control Projects	0
Air Pollution Districts	756
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	69,394
Suffolk County Retirement	0
Special Education Assessment	582
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,585,235</u>
Net Distribution	<u>\$6,059,787</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$507,282
Unrestricted General Government Aid	57,702
School Choice Receiving Tuition	81,488
Charter School Tuition Assessment Reimbursement	5,992
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	<u>2</u>
Gross Distribution	653,511
Assessments:	
School Choice	31,943
Charter School	8,852
Registry of Motor Vehicles Nonrenewal Surcharge	417
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,468
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	90
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,917</u>
Net Distribution	<u>\$610,594</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$610,646
Unrestricted General Government Aid	69,513
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,628
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>28,837</u>
Gross Distribution	712,418
Assessments:	
School Choice	10,352
Charter School	18,877
Registry of Motor Vehicles Nonrenewal Surcharge	864
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,498
Air Pollution Districts	545
Metropolitan Area Planning Council	745
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,745
Regional Transit Authority	4,766
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,392</u>
Net Distribution	<u>\$664,026</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	39,860
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>5,607</u>
Gross Distribution	45,885
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	274
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	405
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>783</u>
Net Distribution	<u>\$45,102</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$1,001,703
Unrestricted General Government Aid	176,457
School Choice Receiving Tuition	54,783
Charter School Tuition Assessment Reimbursement	26,533
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,342
State-Owned Land	<u>4,387</u>
Gross Distribution	1,266,205
Assessments:	
School Choice	13,396
Charter School	180,496
Registry of Motor Vehicles Nonrenewal Surcharge	2,284
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	122,812
Mosquito Control Projects	3,703
Air Pollution Districts	504
Metropolitan Area Planning Council	887
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,434
Suffolk County Retirement	0
Special Education Assessment	1,541
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>330,057</u>
Net Distribution	<u>\$ 936,148</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$322,872
Unrestricted General Government Aid	187,531
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,140
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,719
State-Owned Land	<u>1,971</u>
Gross Distribution	517,233
Assessments:	
School Choice	2,113
Charter School	45,477
Registry of Motor Vehicles Nonrenewal Surcharge	1,434
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,573
Air Pollution Districts	330
Metropolitan Area Planning Council	469
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,803
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,199</u>
Net Distribution	<u>\$445,034</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,473
Unrestricted General Government Aid	30,497
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>3,086</u>
Gross Distribution	55,056
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	217
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	108
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>372</u>
Net Distribution	<u>\$54,684</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$277,695
Unrestricted General Government Aid	142,045
School Choice Receiving Tuition	27,587
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,129
State-Owned Land	<u>31,258</u>
Gross Distribution	479,714
Assessments:	
School Choice	10,336
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	814
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,304
Air Pollution Districts	434
Metropolitan Area Planning Council	616
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5
Regional Transit Authority	7,868
Suffolk County Retirement	0
Special Education Assessment	654
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,031</u>
Net Distribution	<u>\$449,683</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$364,382
Unrestricted General Government Aid	84,935
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,868
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,631
State-Owned Land	<u>2,675</u>
Gross Distribution	456,491
Assessments:	
School Choice	2,596
Charter School	17,409
Registry of Motor Vehicles Nonrenewal Surcharge	819
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,334
Air Pollution Districts	359
Metropolitan Area Planning Council	0
Old Colony Planning Council	421
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,969
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,907</u>
Net Distribution	<u>\$422,584</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 7,179
Unrestricted General Government Aid	72,404
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,510
State-Owned Land	<u>1,112</u>
Gross Distribution	83,205
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	752
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,394
Air Pollution Districts	304
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,684
Regional Transit Authority	4,783
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,917</u>
Net Distribution	<u>\$70,288</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	84,585
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	<u>10,423</u>
Gross Distribution	95,970
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	6,520
Air Pollution Districts	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,000
Regional Transit Authority	2,658
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,911</u>
Net Distribution	<u>\$84,059</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 1,028
Unrestricted General Government Aid	30,524
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>9,034</u>
Gross Distribution	41,046
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	197
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,332
Air Pollution Districts	75
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,170
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,774</u>
Net Distribution	<u>\$36,272</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$16,136,586
Unrestricted General Government Aid	1,737,467
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	333,848
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,008
State-Owned Land	<u>564</u>
Gross Distribution	18,210,473
Assessments:	
School Choice	42,063
Charter School	2,298,382
Registry of Motor Vehicles Nonrenewal Surcharge	18,955
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,492
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	84,227
Suffolk County Retirement	0
Special Education Assessment	4,999
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,450,118</u>
Net Distribution	<u>\$15,760,355</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$173,755
Unrestricted General Government Aid	55,109
School Choice Receiving Tuition	71,397
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,844
State-Owned Land	<u>5,558</u>
Gross Distribution	308,663
Assessments:	
School Choice	55,159
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	417
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	161
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,796
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,533</u>
Net Distribution	<u>\$247,130</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$ 816,874
Unrestricted General Government Aid	153,644
School Choice Receiving Tuition	31,705
Charter School Tuition Assessment Reimbursement	3,043
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	<u>826</u>
Gross Distribution	1,006,761
Assessments:	
School Choice	20,109
Charter School	21,804
Registry of Motor Vehicles Nonrenewal Surcharge	1,455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,732
Suffolk County Retirement	0
Special Education Assessment	83
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,425</u>
Net Distribution	<u>\$ 953,336</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$106,043
Unrestricted General Government Aid	47,166
School Choice Receiving Tuition	135,704
Charter School Tuition Assessment Reimbursement	2,063
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>3,397</u>
Gross Distribution	295,000
Assessments:	
School Choice	19,138
Charter School	2,333
Registry of Motor Vehicles Nonrenewal Surcharge	117
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	172
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,731
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,491</u>
Net Distribution	<u>\$268,509</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$4,076,930
Unrestricted General Government Aid	506,448
School Choice Receiving Tuition	109,726
Charter School Tuition Assessment Reimbursement	6,504
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,272
State-Owned Land	<u>11,750</u>
Gross Distribution	4,716,630
Assessments:	
School Choice	126,128
Charter School	82,850
Registry of Motor Vehicles Nonrenewal Surcharge	5,090
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,978
Air Pollution Districts	898
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	64,721
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>287,665</u>
Net Distribution	<u>\$4,428,965</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$24,626
Unrestricted General Government Aid	15,795
School Choice Receiving Tuition	9,855
Charter School Tuition Assessment Reimbursement	1,655
Suffolk County Retirement Payment	0
Elderly Person Exemptions	335
State-Owned Land	<u>1,374</u>
Gross Distribution	53,640
Assessments:	
School Choice	3,008
Charter School	10,929
Registry of Motor Vehicles Nonrenewal Surcharge	92
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	7
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,085</u>
Net Distribution	<u>\$39,555</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$1,203,169
Unrestricted General Government Aid	135,616
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	156
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	<u>0</u>
Gross Distribution	1,339,986
Assessments:	
School Choice	7,439
Charter School	2,995
Registry of Motor Vehicles Nonrenewal Surcharge	1,502
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,426
Metropolitan Area Planning Council	1,491
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	63,033
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,886</u>
Net Distribution	<u>\$1,262,100</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,285
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>2,464</u>
Gross Distribution	9,832
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	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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63</u>
Net Distribution	<u>\$9,769</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$ 97,847
Unrestricted General Government Aid	60,242
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>34,381</u>
Gross Distribution	192,595
Assessments:	
School Choice	0
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	289
Metropolitan Area Planning Council	335
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,140
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,929</u>
Net Distribution	<u>\$177,666</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$336,659
Unrestricted General Government Aid	62,901
School Choice Receiving Tuition	35,453
Charter School Tuition Assessment Reimbursement	4,084
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>475</u>
Gross Distribution	440,115
Assessments:	
School Choice	9,269
Charter School	71,945
Registry of Motor Vehicles Nonrenewal Surcharge	534
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,503
Air Pollution Districts	298
Metropolitan Area Planning Council	443
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,205
Regional Transit Authority	2,450
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,647</u>
Net Distribution	<u>\$347,468</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$472,440
Unrestricted General Government Aid	123,630
School Choice Receiving Tuition	16,155
Charter School Tuition Assessment Reimbursement	820
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>0</u>
Gross Distribution	613,839
Assessments:	
School Choice	3,130
Charter School	13,708
Registry of Motor Vehicles Nonrenewal Surcharge	675
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	3,999
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,912</u>
Net Distribution	<u>\$591,927</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$12,841,932
Unrestricted General Government Aid	2,228,876
School Choice Receiving Tuition	3,433
Charter School Tuition Assessment Reimbursement	344,543
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,781
State-Owned Land	<u>17,435</u>
Gross Distribution	15,444,000
Assessments:	
School Choice	72,410
Charter School	2,126,280
Registry of Motor Vehicles Nonrenewal Surcharge	27,159
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,494
Air Pollution Districts	2,243
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	87,029
Suffolk County Retirement	0
Special Education Assessment	4,785
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,326,400</u>
Net Distribution	<u>\$13,117,600</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,149,665
Unrestricted General Government Aid	270,324
School Choice Receiving Tuition	44,314
Charter School Tuition Assessment Reimbursement	10,575
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	<u>2,803</u>
Gross Distribution	1,478,601
Assessments:	
School Choice	40,265
Charter School	39,399
Registry of Motor Vehicles Nonrenewal Surcharge	1,852
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	480
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,457
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>91,453</u>
Net Distribution	<u>\$1,387,148</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$647,844
Unrestricted General Government Aid	93,577
School Choice Receiving Tuition	18,328
Charter School Tuition Assessment Reimbursement	3,504
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,171
State-Owned Land	<u>2,185</u>
Gross Distribution	766,609
Assessments:	
School Choice	40,141
Charter School	31,414
Registry of Motor Vehicles Nonrenewal Surcharge	1,194
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,431
Air Pollution Districts	273
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,845
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>87,298</u>
Net Distribution	<u>\$679,311</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$16,697,082
Unrestricted General Government Aid	1,981,238
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	211,444
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,141
State-Owned Land	<u>153</u>
Gross Distribution	18,894,058
Assessments:	
School Choice	52,058
Charter School	1,984,317
Registry of Motor Vehicles Nonrenewal Surcharge	22,587
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,416
Air Pollution Districts	1,956
Metropolitan Area Planning Council	4,126
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	174,516
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,914
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,246,890</u>
Net Distribution	<u>\$16,647,168</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$367,052
Unrestricted General Government Aid	92,031
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	312
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>3,563</u>
Gross Distribution	463,752
Assessments:	
School Choice	1,987
Charter School	6,712
Registry of Motor Vehicles Nonrenewal Surcharge	600
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,703
Air Pollution Districts	446
Metropolitan Area Planning Council	570
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,087
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	448
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,553</u>
Net Distribution	<u>\$425,199</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,267,185
Unrestricted General Government Aid	1,110,191
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	83,657
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,175
State-Owned Land	<u>0</u>
Gross Distribution	5,463,208
Assessments:	
School Choice	11,668
Charter School	864,942
Registry of Motor Vehicles Nonrenewal Surcharge	18,672
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,479
Metropolitan Area Planning Council	2,726
Old Colony Planning Council	0
Boston Metropolitan Transit District	44
Massachusetts Bay Transportation Authority	345,803
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,322
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,247,656</u>
Net Distribution	<u><u>\$4,215,552</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,678
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	19,678
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	469
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,218
Air Pollution Districts	276
Metropolitan Area Planning Council	240
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,129
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,332</u>
Net Distribution	<u>\$ 5,346</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,580,195
Unrestricted General Government Aid	197,384
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,376
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,673
State-Owned Land	<u>0</u>
Gross Distribution	1,784,628
Assessments:	
School Choice	12,903
Charter School	93,519
Registry of Motor Vehicles Nonrenewal Surcharge	2,480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,509
Air Pollution Districts	643
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,647
Suffolk County Retirement	0
Special Education Assessment	3,399
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>134,100</u>
Net Distribution	<u>\$1,650,528</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$496,012
Unrestricted General Government Aid	100,767
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,560
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	<u>0</u>
Gross Distribution	607,096
Assessments:	
School Choice	5,418
Charter School	141,344
Registry of Motor Vehicles Nonrenewal Surcharge	1,434
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,237
Air Pollution Districts	782
Metropolitan Area Planning Council	916
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,727
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,301
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>193,159</u>
Net Distribution	<u>\$413,937</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$71,695
Unrestricted General Government Aid	19,966
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,506
State-Owned Land	<u>2,015</u>
Gross Distribution	95,182
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	515
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,441
Air Pollution Districts	207
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,163</u>
Net Distribution	<u>\$91,019</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$2,605,012
Unrestricted General Government Aid	481,703
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	45,281
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	<u>6,263</u>
Gross Distribution	3,140,016
Assessments:	
School Choice	49,209
Charter School	663,123
Registry of Motor Vehicles Nonrenewal Surcharge	4,734
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,138
Air Pollution Districts	1,037
Metropolitan Area Planning Council	1,777
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	40,651
Suffolk County Retirement	0
Special Education Assessment	1,153
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>768,822</u>
Net Distribution	<u>\$2,371,194</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,222,071
Unrestricted General Government Aid	191,697
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	1,663
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,966
State-Owned Land	<u>280</u>
Gross Distribution	1,418,510
Assessments:	
School Choice	5,550
Charter School	26,919
Registry of Motor Vehicles Nonrenewal Surcharge	3,650
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,453
Air Pollution Districts	773
Metropolitan Area Planning Council	1,148
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,606
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,099</u>
Net Distribution	<u>\$1,355,411</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$386,680
Unrestricted General Government Aid	32,556
School Choice Receiving Tuition	59,679
Charter School Tuition Assessment Reimbursement	9,693
Suffolk County Retirement Payment	0
Elderly Person Exemptions	296
State-Owned Land	<u>33,988</u>
Gross Distribution	522,892
Assessments:	
School Choice	52,174
Charter School	76,286
Registry of Motor Vehicles Nonrenewal Surcharge	1,677
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,249
Air Pollution Districts	645
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,910
Suffolk County Retirement	0
Special Education Assessment	1,871
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>154,812</u>
Net Distribution	<u>\$368,080</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 69,957
Unrestricted General Government Aid	35,864
School Choice Receiving Tuition	5,708
Charter School Tuition Assessment Reimbursement	2,041
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>14,579</u>
Gross Distribution	128,902
Assessments:	
School Choice	405
Charter School	2,308
Registry of Motor Vehicles Nonrenewal Surcharge	575
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,799
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	871
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,193</u>
Net Distribution	<u>\$120,709</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$453,578
Unrestricted General Government Aid	139,020
School Choice Receiving Tuition	27,297
Charter School Tuition Assessment Reimbursement	14,875
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,380
State-Owned Land	<u>0</u>
Gross Distribution	636,150
Assessments:	
School Choice	16,691
Charter School	85,175
Registry of Motor Vehicles Nonrenewal Surcharge	1,167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	264
Metropolitan Area Planning Council	477
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,932
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>110,706</u>
Net Distribution	<u>\$525,444</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$524,062
Unrestricted General Government Aid	128,273
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>3,983</u>
Gross Distribution	656,610
Assessments:	
School Choice	2,902
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	422
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,586
Air Pollution Districts	404
Metropolitan Area Planning Council	568
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,006
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>25,833</u>
Total Deductions	<u>59,721</u>
Net Distribution	<u>\$596,889</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,073,370
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	104,370
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,221
State-Owned Land	<u>4,425</u>
Gross Distribution	1,185,386
Assessments:	
School Choice	7,062
Charter School	598,976
Registry of Motor Vehicles Nonrenewal Surcharge	4,537
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,659
Metropolitan Area Planning Council	2,562
Old Colony Planning Council	0
Boston Metropolitan Transit District	61
Massachusetts Bay Transportation Authority	325,050
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,588
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>941,495</u>
Net Distribution	<u>\$ 243,891</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$ 875,118
Unrestricted General Government Aid	107,959
School Choice Receiving Tuition	31,590
Charter School Tuition Assessment Reimbursement	8,492
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	<u>0</u>
Gross Distribution	1,024,246
Assessments:	
School Choice	19,910
Charter School	24,759
Registry of Motor Vehicles Nonrenewal Surcharge	870
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,239
Air Pollution Districts	355
Metropolitan Area Planning Council	592
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,802
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,527</u>
Net Distribution	<u>\$ 965,719</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 709,541
Unrestricted General Government Aid	453,817
School Choice Receiving Tuition	5,445
Charter School Tuition Assessment Reimbursement	49,530
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,426
State-Owned Land	<u>99</u>
Gross Distribution	1,220,858
Assessments:	
School Choice	6,582
Charter School	247,012
Registry of Motor Vehicles Nonrenewal Surcharge	3,519
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	817
Metropolitan Area Planning Council	1,250
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,846
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	746
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>312,772</u>
Net Distribution	<u>\$ 908,086</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 2,986
Unrestricted General Government Aid	36,162
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	755
State-Owned Land	<u>380</u>
Gross Distribution	40,283
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	420
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>585</u>
Net Distribution	<u>\$39,698</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 4,318
Unrestricted General Government Aid	61,727
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>257</u>
Gross Distribution	66,302
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	402
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,459
Air Pollution Districts	165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,590
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,616</u>
Net Distribution	<u>\$57,686</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$ 725,454
Unrestricted General Government Aid	481,133
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	28,368
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,567
State-Owned Land	<u>0</u>
Gross Distribution	1,241,522
Assessments:	
School Choice	21,740
Charter School	150,512
Registry of Motor Vehicles Nonrenewal Surcharge	6,120
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,654
Air Pollution Districts	1,172
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	75
Regional Transit Authority	63,570
Suffolk County Retirement	0
Special Education Assessment	1,204
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>252,047</u>
Net Distribution	<u>\$ 989,475</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,498,217
Unrestricted General Government Aid	218,170
School Choice Receiving Tuition	19,036
Charter School Tuition Assessment Reimbursement	11,256
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,426
State-Owned Land	<u>13,328</u>
Gross Distribution	1,762,433
Assessments:	
School Choice	30,654
Charter School	51,362
Registry of Motor Vehicles Nonrenewal Surcharge	2,130
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,169
Air Pollution Districts	565
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,531
Suffolk County Retirement	0
Special Education Assessment	23
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>110,434</u>
Net Distribution	<u>\$1,651,999</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,100
Unrestricted General Government Aid	4,704
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>4,740</u>
Gross Distribution	10,669
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	14
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51</u>
Net Distribution	<u>\$10,618</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$138,846
Unrestricted General Government Aid	48,417
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	382
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>1,843</u>
Gross Distribution	190,031
Assessments:	
School Choice	467
Charter School	3,198
Registry of Motor Vehicles Nonrenewal Surcharge	504
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,275
Air Pollution Districts	308
Metropolitan Area Planning Council	376
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,381
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,509</u>
Net Distribution	<u>\$162,522</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$2,626,517
Unrestricted General Government Aid	270,283
School Choice Receiving Tuition	70,089
Charter School Tuition Assessment Reimbursement	44,580
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,840
State-Owned Land	<u>0</u>
Gross Distribution	3,013,309
Assessments:	
School Choice	104,451
Charter School	75,436
Registry of Motor Vehicles Nonrenewal Surcharge	3,709
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,665
Air Pollution Districts	682
Metropolitan Area Planning Council	1,277
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,092
Suffolk County Retirement	0
Special Education Assessment	74
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>198,386</u>
Net Distribution	<u><u>\$2,814,923</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$657,987
Unrestricted General Government Aid	156,697
School Choice Receiving Tuition	6,962
Charter School Tuition Assessment Reimbursement	4,513
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,928
State-Owned Land	<u>1,131</u>
Gross Distribution	830,218
Assessments:	
School Choice	26,521
Charter School	14,046
Registry of Motor Vehicles Nonrenewal Surcharge	1,675
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,181
Air Pollution Districts	327
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,906
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,656</u>
Net Distribution	<u>\$774,562</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$402,609
Unrestricted General Government Aid	92,646
School Choice Receiving Tuition	37,706
Charter School Tuition Assessment Reimbursement	1,862
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>0</u>
Gross Distribution	535,157
Assessments:	
School Choice	17,362
Charter School	5,842
Registry of Motor Vehicles Nonrenewal Surcharge	587
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,237
Air Pollution Districts	216
Metropolitan Area Planning Council	365
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,589
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	378
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,576</u>
Net Distribution	<u>\$504,581</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 5,964
Unrestricted General Government Aid	36,044
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>220</u>
Gross Distribution	42,981
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	385
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,223
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,680</u>
Net Distribution	<u>\$41,301</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$ 801,316
Unrestricted General Government Aid	284,332
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	377
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	<u>74,340</u>
Gross Distribution	1,161,285
Assessments:	
School Choice	8,096
Charter School	5,424
Registry of Motor Vehicles Nonrenewal Surcharge	2,840
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	122,696
Mosquito Control Projects	7,788
Air Pollution Districts	870
Metropolitan Area Planning Council	1,222
Old Colony Planning Council	0
Boston Metropolitan Transit District	35
Massachusetts Bay Transportation Authority	155,008
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>303,979</u>
Net Distribution	<u>\$ 857,306</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$5,938
Unrestricted General Government Aid	1,627
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>637</u>
Gross Distribution	8,202
Assessments:	
School Choice	1,842
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,868</u>
Net Distribution	<u><u>\$6,334</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$628,423
Unrestricted General Government Aid	115,512
School Choice Receiving Tuition	36,617
Charter School Tuition Assessment Reimbursement	11,338
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>7,353</u>
Gross Distribution	800,247
Assessments:	
School Choice	26,419
Charter School	42,923
Registry of Motor Vehicles Nonrenewal Surcharge	945
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	191
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,381
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,859</u>
Net Distribution	<u>\$728,388</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	126,819
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>18,443</u>
Gross Distribution	146,015
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	980
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	6,488
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,657</u>
Net Distribution	<u>\$138,358</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,091
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>20,401</u>
Gross Distribution	24,617
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	57
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>147</u>
Net Distribution	<u>\$24,470</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$1,753
Unrestricted General Government Aid	7,679
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>469</u>
Gross Distribution	9,901
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	34
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58</u>
Net Distribution	<u><u>\$9,843</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 647
Unrestricted General Government Aid	2,652
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>19,957</u>
Gross Distribution	23,256
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	10
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	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>437</u>
Net Distribution	<u>\$22,819</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$43,626
Unrestricted General Government Aid	33,435
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,925
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,257
State-Owned Land	<u>101</u>
Gross Distribution	84,344
Assessments:	
School Choice	856
Charter School	8,785
Registry of Motor Vehicles Nonrenewal Surcharge	410
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	623
Air Pollution Districts	122
Metropolitan Area Planning Council	156
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,579
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	619
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,150</u>
Net Distribution	<u>\$66,194</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$300,020
Unrestricted General Government Aid	7,011
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>15,418</u>
Gross Distribution	322,449
Assessments:	
School Choice	4,240
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,607
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,027
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,876
Suffolk County Retirement	0
Special Education Assessment	78
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,828</u>
Net Distribution	<u>\$278,621</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$ 851,025
Unrestricted General Government Aid	337,202
School Choice Receiving Tuition	19,205
Charter School Tuition Assessment Reimbursement	1,640
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,631
State-Owned Land	<u>9,599</u>
Gross Distribution	1,220,302
Assessments:	
School Choice	10,391
Charter School	24,614
Registry of Motor Vehicles Nonrenewal Surcharge	2,129
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,924
Air Pollution Districts	1,194
Metropolitan Area Planning Council	1,619
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,978
Regional Transit Authority	61,441
Suffolk County Retirement	0
Special Education Assessment	710
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>116,000</u>
Net Distribution	<u>\$1,104,302</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$ 923,164
Unrestricted General Government Aid	154,476
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	789
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>0</u>
Gross Distribution	1,078,972
Assessments:	
School Choice	3,069
Charter School	7,024
Registry of Motor Vehicles Nonrenewal Surcharge	1,265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,505
Air Pollution Districts	1,255
Metropolitan Area Planning Council	1,364
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	57,691
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,082
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,255</u>
Net Distribution	<u>\$ 994,717</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$14,966
Unrestricted General Government Aid	1,797
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>2,571</u>
Gross Distribution	19,334
Assessments:	
School Choice	775
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	49
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>831</u>
Net Distribution	<u>\$18,503</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$13,888,423
Unrestricted General Government Aid	2,035,620
School Choice Receiving Tuition	11,385
Charter School Tuition Assessment Reimbursement	112,173
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,653
State-Owned Land	<u>1,725</u>
Gross Distribution	16,066,979
Assessments:	
School Choice	127,096
Charter School	1,285,655
Registry of Motor Vehicles Nonrenewal Surcharge	28,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,859
Air Pollution Districts	1,850
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	103,483
Suffolk County Retirement	0
Special Education Assessment	6,262
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,561,249</u>
Net Distribution	<u>\$14,505,730</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 1,475
Unrestricted General Government Aid	11,681
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>4,424</u>
Gross Distribution	17,705
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	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	48
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,245
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,407</u>
Net Distribution	<u>\$16,298</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,182
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>3,436</u>
Gross Distribution	8,618
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	60
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>170</u>
Net Distribution	<u><u>\$8,448</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,181
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	84
State-Owned Land	<u>914</u>
Gross Distribution	10,179
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	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>130</u>
Net Distribution	<u>\$10,049</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,403
Unrestricted General Government Aid	45,828
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>26,138</u>
Gross Distribution	73,661
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	519
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,009
Mosquito Control Projects	6,710
Air Pollution Districts	226
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,989
Regional Transit Authority	988
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,441</u>
Net Distribution	<u>\$61,220</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$353,390
Unrestricted General Government Aid	225,687
School Choice Receiving Tuition	18,862
Charter School Tuition Assessment Reimbursement	10,535
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,840
State-Owned Land	<u>11,498</u>
Gross Distribution	621,812
Assessments:	
School Choice	13,120
Charter School	175,027
Registry of Motor Vehicles Nonrenewal Surcharge	3,314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,641
Air Pollution Districts	611
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,482
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>209,195</u>
Net Distribution	<u>\$412,617</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$2,096,440
Unrestricted General Government Aid	520,027
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	201
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,802
State-Owned Land	<u>0</u>
Gross Distribution	2,619,470
Assessments:	
School Choice	10,579
Charter School	5,489
Registry of Motor Vehicles Nonrenewal Surcharge	9,937
Retired Employees Health Insurance	617
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,642
Metropolitan Area Planning Council	3,964
Old Colony Planning Council	0
Boston Metropolitan Transit District	172
Massachusetts Bay Transportation Authority	502,935
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,080
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>541,415</u>
Net Distribution	<u>\$2,078,055</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$288,448
Unrestricted General Government Aid	84,860
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,944
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>18,930</u>
Gross Distribution	403,558
Assessments:	
School Choice	1,250
Charter School	15,963
Registry of Motor Vehicles Nonrenewal Surcharge	602
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,322
Air Pollution Districts	314
Metropolitan Area Planning Council	453
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,393
Regional Transit Authority	10,080
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,377</u>
Net Distribution	<u>\$358,181</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,150,808
Unrestricted General Government Aid	392,586
School Choice Receiving Tuition	27,880
Charter School Tuition Assessment Reimbursement	11,380
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,008
State-Owned Land	<u>7,112</u>
Gross Distribution	1,591,774
Assessments:	
School Choice	66,597
Charter School	91,068
Registry of Motor Vehicles Nonrenewal Surcharge	1,764
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	76,969
Mosquito Control Projects	0
Air Pollution Districts	252
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,764
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>244,414</u>
Net Distribution	<u>\$1,347,360</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$763,341
Unrestricted General Government Aid	181,348
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	436
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>21,829</u>
Gross Distribution	967,748
Assessments:	
School Choice	10,547
Charter School	7,525
Registry of Motor Vehicles Nonrenewal Surcharge	1,817
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,483
Air Pollution Districts	825
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	284
Regional Transit Authority	16,666
Suffolk County Retirement	0
Special Education Assessment	3,258
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,405</u>
Net Distribution	<u>\$918,343</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,723,503
Unrestricted General Government Aid	254,585
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,089
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>0</u>
Gross Distribution	1,994,804
Assessments:	
School Choice	17,747
Charter School	167,794
Registry of Motor Vehicles Nonrenewal Surcharge	2,617
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	156,974
Mosquito Control Projects	6,485
Air Pollution Districts	735
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,330
Suffolk County Retirement	0
Special Education Assessment	3,188
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>373,870</u>
Net Distribution	<u>\$1,620,934</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$357,569
Unrestricted General Government Aid	70,511
School Choice Receiving Tuition	38,216
Charter School Tuition Assessment Reimbursement	3,965
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>2,183</u>
Gross Distribution	472,987
Assessments:	
School Choice	65,030
Charter School	8,989
Registry of Motor Vehicles Nonrenewal Surcharge	550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	102
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	152
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,823</u>
Net Distribution	<u>\$398,164</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$596,161
Unrestricted General Government Aid	157,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,356
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>3,993</u>
Gross Distribution	759,797
Assessments:	
School Choice	3,453
Charter School	3,880
Registry of Motor Vehicles Nonrenewal Surcharge	815
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	475
Metropolitan Area Planning Council	698
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,602
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	863
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,786</u>
Net Distribution	<u>\$747,011</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 705,949
Unrestricted General Government Aid	388,938
School Choice Receiving Tuition	109,723
Charter School Tuition Assessment Reimbursement	12,835
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,765
State-Owned Land	<u>8,338</u>
Gross Distribution	1,229,548
Assessments:	
School Choice	51,203
Charter School	192,288
Registry of Motor Vehicles Nonrenewal Surcharge	6,447
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	695
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,812
Suffolk County Retirement	0
Special Education Assessment	296
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>287,741</u>
Net Distribution	<u>\$ 941,807</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$332,791
Unrestricted General Government Aid	98,706
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	151
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,050
State-Owned Land	<u>11,399</u>
Gross Distribution	444,097
Assessments:	
School Choice	2,531
Charter School	3,374
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,352
Air Pollution Districts	452
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,461
Regional Transit Authority	2,120
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,265</u>
Net Distribution	<u>\$422,832</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,300,327
Unrestricted General Government Aid	186,789
School Choice Receiving Tuition	53,098
Charter School Tuition Assessment Reimbursement	234
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>7,190</u>
Gross Distribution	1,548,391
Assessments:	
School Choice	104,157
Charter School	3,588
Registry of Motor Vehicles Nonrenewal Surcharge	1,792
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,523
Air Pollution Districts	375
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,617
Suffolk County Retirement	0
Special Education Assessment	6
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124,058</u>
Net Distribution	<u>\$1,424,333</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 362
Unrestricted General Government Aid	31,971
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	<u>5,242</u>
Gross Distribution	38,244
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	160
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	79
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	341
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>580</u>
Net Distribution	<u>\$37,664</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,068,949
Unrestricted General Government Aid	183,918
School Choice Receiving Tuition	64,976
Charter School Tuition Assessment Reimbursement	13,620
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	<u>1,796</u>
Gross Distribution	1,335,016
Assessments:	
School Choice	11,902
Charter School	115,158
Registry of Motor Vehicles Nonrenewal Surcharge	1,670
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,102
Air Pollution Districts	479
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,101
Regional Transit Authority	9,003
Suffolk County Retirement	0
Special Education Assessment	114
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>146,529</u>
Net Distribution	<u>\$1,188,487</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$334,309
Unrestricted General Government Aid	94,860
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,679
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>194</u>
Gross Distribution	439,251
Assessments:	
School Choice	1,180
Charter School	21,508
Registry of Motor Vehicles Nonrenewal Surcharge	735
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	75,689
Mosquito Control Projects	5,288
Air Pollution Districts	380
Metropolitan Area Planning Council	491
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,267
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>111,538</u>
Net Distribution	<u>\$327,713</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$ 772,357
Unrestricted General Government Aid	411,604
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,094
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	<u>0</u>
Gross Distribution	1,190,933
Assessments:	
School Choice	10,191
Charter School	85,091
Registry of Motor Vehicles Nonrenewal Surcharge	3,134
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,521
Air Pollution Districts	849
Metropolitan Area Planning Council	1,299
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	54,918
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,780
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>163,783</u>
Net Distribution	<u>\$1,027,150</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$ 91,041
Unrestricted General Government Aid	6,435
School Choice Receiving Tuition	18,536
Charter School Tuition Assessment Reimbursement	8,152
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,631
State-Owned Land	<u>9,116</u>
Gross Distribution	134,911
Assessments:	
School Choice	13,892
Charter School	70,922
Registry of Motor Vehicles Nonrenewal Surcharge	1,325
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	319
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,263
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97,721</u>
Net Distribution	<u>\$ 37,190</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 560
Unrestricted General Government Aid	16,977
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>7,283</u>
Gross Distribution	24,987
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	134
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	194
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>372</u>
Net Distribution	<u>\$24,615</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$452,670
Unrestricted General Government Aid	143,008
School Choice Receiving Tuition	7,570
Charter School Tuition Assessment Reimbursement	312
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	<u>5,272</u>
Gross Distribution	609,501
Assessments:	
School Choice	36,306
Charter School	3,508
Registry of Motor Vehicles Nonrenewal Surcharge	1,099
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	153
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,914
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,980</u>
Net Distribution	<u>\$565,521</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$35,832
Unrestricted General Government Aid	15,199
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	<u>1,730</u>
Gross Distribution	53,346
Assessments:	
School Choice	2,854
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	509
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,055
Air Pollution Districts	419
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,284
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,121</u>
Net Distribution	<u>\$32,225</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,218
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	419
State-Owned Land	<u>11,074</u>
Gross Distribution	14,711
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	2,205
Air Pollution Districts	76
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,385</u>
Net Distribution	<u>\$12,326</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 880,574
Unrestricted General Government Aid	181,958
School Choice Receiving Tuition	4,379
Charter School Tuition Assessment Reimbursement	9,073
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,631
State-Owned Land	<u>796</u>
Gross Distribution	1,078,411
Assessments:	
School Choice	41,378
Charter School	38,013
Registry of Motor Vehicles Nonrenewal Surcharge	1,387
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	11,124
Suffolk County Retirement	0
Special Education Assessment	9
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,222</u>
Net Distribution	<u>\$ 986,189</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$ 909,636
Unrestricted General Government Aid	177,465
School Choice Receiving Tuition	5,429
Charter School Tuition Assessment Reimbursement	5,529
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>6,553</u>
Gross Distribution	1,105,239
Assessments:	
School Choice	64,685
Charter School	27,757
Registry of Motor Vehicles Nonrenewal Surcharge	2,277
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	4,111
Suffolk County Retirement	0
Special Education Assessment	930
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100,014</u>
Net Distribution	<u><u>\$1,005,225</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 418
Unrestricted General Government Aid	47,884
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>6,493</u>
Gross Distribution	55,046
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	179
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,325
Mosquito Control Projects	0
Air Pollution Districts	113
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,710
Regional Transit Authority	77
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,404</u>
Net Distribution	<u>\$50,642</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,855,337
Unrestricted General Government Aid	638,770
School Choice Receiving Tuition	39,582
Charter School Tuition Assessment Reimbursement	7,834
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,095
State-Owned Land	<u>895</u>
Gross Distribution	2,545,513
Assessments:	
School Choice	33,974
Charter School	73,276
Registry of Motor Vehicles Nonrenewal Surcharge	4,745
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,840
Air Pollution Districts	1,380
Metropolitan Area Planning Council	2,343
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	99,103
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	220
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>221,881</u>
Net Distribution	<u><u>\$2,323,632</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$19,896
Unrestricted General Government Aid	14,085
School Choice Receiving Tuition	19,252
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>3,241</u>
Gross Distribution	56,641
Assessments:	
School Choice	1,667
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	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	172
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,958</u>
Net Distribution	<u>\$54,683</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,134,062
Unrestricted General Government Aid	148,750
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,717
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,133
State-Owned Land	<u>0</u>
Gross Distribution	1,296,662
Assessments:	
School Choice	8,469
Charter School	61,572
Registry of Motor Vehicles Nonrenewal Surcharge	1,469
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,434
Air Pollution Districts	487
Metropolitan Area Planning Council	816
Old Colony Planning Council	578
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,448
Suffolk County Retirement	0
Special Education Assessment	1,686
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,959</u>
Net Distribution	<u>\$1,203,703</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	132,073
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>3,225</u>
Gross Distribution	136,302
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	940
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	279
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,553
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,772</u>
Net Distribution	<u>\$133,530</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,486
Unrestricted General Government Aid	10,106
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>4,022</u>
Gross Distribution	21,697
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	99
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	9
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>128</u>
Net Distribution	<u>\$21,569</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$36,293
Unrestricted General Government Aid	10,144
School Choice Receiving Tuition	31,171
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>5,092</u>
Gross Distribution	82,867
Assessments:	
School Choice	3,430
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	31
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,601</u>
Net Distribution	<u>\$79,266</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,323
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>3,456</u>
Gross Distribution	20,030
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	250
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>291</u>
Net Distribution	<u>\$19,739</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$4,017,202
Unrestricted General Government Aid	764,021
School Choice Receiving Tuition	42,823
Charter School Tuition Assessment Reimbursement	35,330
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,271
State-Owned Land	<u>7,840</u>
Gross Distribution	4,872,487
Assessments:	
School Choice	283,348
Charter School	223,473
Registry of Motor Vehicles Nonrenewal Surcharge	7,470
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,817
Air Pollution Districts	907
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35,224
Suffolk County Retirement	0
Special Education Assessment	6,106
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>568,345</u>
Net Distribution	<u>\$4,304,142</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$2,306
Unrestricted General Government Aid	4,439
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>3,044</u>
Gross Distribution	9,830
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	17
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>106</u>
Net Distribution	<u>\$9,724</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$243,983
Unrestricted General Government Aid	67,133
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,827
Suffolk County Retirement Payment	0
Elderly Person Exemptions	545
State-Owned Land	<u>2,371</u>
Gross Distribution	317,859
Assessments:	
School Choice	3,437
Charter School	52,265
Registry of Motor Vehicles Nonrenewal Surcharge	784
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	21,891
Mosquito Control Projects	3,405
Air Pollution Districts	248
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,361
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,391</u>
Net Distribution	<u>\$233,468</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,197,462
Unrestricted General Government Aid	346,742
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	68,437
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,852
State-Owned Land	<u>58,169</u>
Gross Distribution	2,675,662
Assessments:	
School Choice	35,349
Charter School	686,494
Registry of Motor Vehicles Nonrenewal Surcharge	14,174
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	22,309
Air Pollution Districts	1,698
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,863
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35,183
Suffolk County Retirement	0
Special Education Assessment	2,347
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>799,417</u>
Net Distribution	<u>\$1,876,245</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$61,705
Unrestricted General Government Aid	20,993
School Choice Receiving Tuition	2,500
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	85,198
Assessments:	
School Choice	459
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	429
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,333
Air Pollution Districts	84
Metropolitan Area Planning Council	0
Old Colony Planning Council	93
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,665
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,063</u>
Net Distribution	<u>\$80,135</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	26,200
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>16,134</u>
Gross Distribution	42,710
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	174
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	91
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,897
Regional Transit Authority	83
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,245</u>
Net Distribution	<u>\$40,465</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$24,231
Unrestricted General Government Aid	12,240
School Choice Receiving Tuition	32,550
Charter School Tuition Assessment Reimbursement	238
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	<u>6,370</u>
Gross Distribution	76,465
Assessments:	
School Choice	4,801
Charter School	17,556
Registry of Motor Vehicles Nonrenewal Surcharge	329
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,257
Air Pollution Districts	284
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,760
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,987</u>
Net Distribution	<u>\$37,478</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$2,387,313
Unrestricted General Government Aid	1,689,698
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,700
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,898
State-Owned Land	<u>32,398</u>
Gross Distribution	4,120,007
Assessments:	
School Choice	9,779
Charter School	68,671
Registry of Motor Vehicles Nonrenewal Surcharge	11,114
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,615
Air Pollution Districts	2,608
Metropolitan Area Planning Council	4,178
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	176,707
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,981
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>292,653</u>
Net Distribution	<u>\$3,827,354</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,586,009
Unrestricted General Government Aid	459,959
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	24,638
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	<u>7,063</u>
Gross Distribution	2,079,091
Assessments:	
School Choice	58,062
Charter School	451,010
Registry of Motor Vehicles Nonrenewal Surcharge	6,272
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,569
Air Pollution Districts	774
Metropolitan Area Planning Council	1,504
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	63,608
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	205
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>587,004</u>
Net Distribution	<u>\$1,492,087</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	100,624
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	<u>1,407</u>
Gross Distribution	103,118
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,527
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,845
Air Pollution Districts	377
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,592
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,341</u>
Net Distribution	<u>\$ 87,777</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 902,900
Unrestricted General Government Aid	286,877
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	78
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>3,031</u>
Gross Distribution	1,193,429
Assessments:	
School Choice	4,617
Charter School	1,706
Registry of Motor Vehicles Nonrenewal Surcharge	1,309
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	776
Metropolitan Area Planning Council	1,147
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,518
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,296
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,369</u>
Net Distribution	<u>\$1,134,060</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	92,243
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,342
State-Owned Land	<u>2,285</u>
Gross Distribution	96,870
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	947
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	750
Mosquito Control Projects	7,540
Air Pollution Districts	320
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,175
Regional Transit Authority	1,676
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,408</u>
Net Distribution	<u>\$80,462</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$1,722,603
Unrestricted General Government Aid	910,279
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	75,448
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,635
State-Owned Land	<u>37</u>
Gross Distribution	2,711,002
Assessments:	
School Choice	18,896
Charter School	531,841
Registry of Motor Vehicles Nonrenewal Surcharge	13,269
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	207,440
Mosquito Control Projects	3,565
Air Pollution Districts	1,252
Metropolitan Area Planning Council	2,384
Old Colony Planning Council	0
Boston Metropolitan Transit District	35
Massachusetts Bay Transportation Authority	302,507
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,875
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,084,064</u>
Net Distribution	<u>\$1,626,938</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$30,387
Unrestricted General Government Aid	9,573
School Choice Receiving Tuition	26,185
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>1,246</u>
Gross Distribution	67,432
Assessments:	
School Choice	7,061
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	117
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,419
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	81
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,733</u>
Net Distribution	<u>\$58,699</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$171,462
Unrestricted General Government Aid	37,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>6,188</u>
Gross Distribution	215,736
Assessments:	
School Choice	317
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,100
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	777
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,639</u>
Net Distribution	<u>\$209,097</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$ 769,092
Unrestricted General Government Aid	233,931
School Choice Receiving Tuition	34,706
Charter School Tuition Assessment Reimbursement	12,407
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,384
State-Owned Land	<u>0</u>
Gross Distribution	1,052,520
Assessments:	
School Choice	11,624
Charter School	123,182
Registry of Motor Vehicles Nonrenewal Surcharge	2,600
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	100,291
Mosquito Control Projects	3,284
Air Pollution Districts	424
Metropolitan Area Planning Council	796
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,861
Regional Transit Authority	4,311
Suffolk County Retirement	0
Special Education Assessment	167
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>252,540</u>
Net Distribution	<u>\$ 799,980</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$125,177
Unrestricted General Government Aid	38,720
School Choice Receiving Tuition	131,126
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>1,735</u>
Gross Distribution	297,301
Assessments:	
School Choice	18,145
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,229
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	51,917
Mosquito Control Projects	0
Air Pollution Districts	279
Metropolitan Area Planning Council	322
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,963
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79,855</u>
Net Distribution	<u>\$217,446</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$11,648
Unrestricted General Government Aid	348
School Choice Receiving Tuition	20,053
Charter School Tuition Assessment Reimbursement	78
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>573</u>
Gross Distribution	32,700
Assessments:	
School Choice	834
Charter School	3,084
Registry of Motor Vehicles Nonrenewal Surcharge	42
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	199
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,187</u>
Net Distribution	<u>\$28,513</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,105
Unrestricted General Government Aid	47,787
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>7,379</u>
Gross Distribution	57,438
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	254
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,132
Air Pollution Districts	176
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,586
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,148</u>
Net Distribution	<u>\$48,290</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,908
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>5,831</u>
Gross Distribution	21,739
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	185
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>213</u>
Net Distribution	<u>\$21,526</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$17,292
Unrestricted General Government Aid	21,855
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>301</u>
Gross Distribution	39,615
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	235
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	29
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>302</u>
Net Distribution	<u>\$39,313</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

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
Elderly Person Exemptions	627
State-Owned Land	<u>4,831</u>
Gross Distribution	5,458
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	537
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,608
Mosquito Control Projects	0
Air Pollution Districts	195
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	987
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,327</u>
Net Distribution	<u>\$2,131</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$2,150,596
Unrestricted General Government Aid	610,433
School Choice Receiving Tuition	16,776
Charter School Tuition Assessment Reimbursement	51,466
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,673
State-Owned Land	<u>5,133</u>
Gross Distribution	2,836,077
Assessments:	
School Choice	48,221
Charter School	592,260
Registry of Motor Vehicles Nonrenewal Surcharge	10,875
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,885
Air Pollution Districts	1,044
Metropolitan Area Planning Council	1,913
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	80,917
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	986
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>740,101</u>
Net Distribution	<u>\$2,095,976</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 1,198
Unrestricted General Government Aid	55,912
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>30,261</u>
Gross Distribution	88,375
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,537
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	373
Mosquito Control Projects	4,521
Air Pollution Districts	272
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,734
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,437</u>
Net Distribution	<u>\$75,938</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,066
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>6,635</u>
Gross Distribution	10,077
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	29
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61</u>
Net Distribution	<u>\$10,016</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$595,982
Unrestricted General Government Aid	99,738
School Choice Receiving Tuition	61,913
Charter School Tuition Assessment Reimbursement	41,659
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	<u>48,262</u>
Gross Distribution	848,432
Assessments:	
School Choice	41,656
Charter School	323,375
Registry of Motor Vehicles Nonrenewal Surcharge	1,795
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,149
Air Pollution Districts	633
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,863
Suffolk County Retirement	0
Special Education Assessment	566
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>390,037</u>
Net Distribution	<u>\$458,395</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$146,920
Unrestricted General Government Aid	324,648
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	61,377
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,798
State-Owned Land	<u>653</u>
Gross Distribution	535,396
Assessments:	
School Choice	20,699
Charter School	293,893
Registry of Motor Vehicles Nonrenewal Surcharge	2,715
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,397
Air Pollution Districts	777
Metropolitan Area Planning Council	1,250
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,840
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,421
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>377,992</u>
Net Distribution	<u>\$157,404</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$42,987
Unrestricted General Government Aid	10,253
School Choice Receiving Tuition	10,143
Charter School Tuition Assessment Reimbursement	233
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>6,604</u>
Gross Distribution	70,220
Assessments:	
School Choice	3,824
Charter School	3,323
Registry of Motor Vehicles Nonrenewal Surcharge	92
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,255</u>
Net Distribution	<u>\$62,965</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$503,840
Unrestricted General Government Aid	178,015
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,367
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>6</u>
Gross Distribution	683,520
Assessments:	
School Choice	2,403
Charter School	22,338
Registry of Motor Vehicles Nonrenewal Surcharge	1,519
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,789
Air Pollution Districts	646
Metropolitan Area Planning Council	825
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,733
Suffolk County Retirement	0
Special Education Assessment	1,055
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,308</u>
Net Distribution	<u>\$637,212</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$558,772
Unrestricted General Government Aid	108,892
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,408
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,342
State-Owned Land	<u>0</u>
Gross Distribution	673,414
Assessments:	
School Choice	6,744
Charter School	5,053
Registry of Motor Vehicles Nonrenewal Surcharge	1,029
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,778
Air Pollution Districts	408
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,021
Suffolk County Retirement	0
Special Education Assessment	2,375
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,408</u>
Net Distribution	<u>\$644,006</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$622,653
Unrestricted General Government Aid	123,874
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	602
Suffolk County Retirement Payment	0
Elderly Person Exemptions	629
State-Owned Land	<u>13,597</u>
Gross Distribution	761,355
Assessments:	
School Choice	3,054
Charter School	7,240
Registry of Motor Vehicles Nonrenewal Surcharge	869
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,879
Air Pollution Districts	551
Metropolitan Area Planning Council	811
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	34,303
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,222
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,929</u>
Net Distribution	<u>\$705,426</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,558
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	628
State-Owned Land	<u>8,322</u>
Gross Distribution	30,508
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	172
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,023
Air Pollution Districts	95
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,443</u>
Net Distribution	<u>\$28,065</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 386
Unrestricted General Government Aid	23,141
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>194</u>
Gross Distribution	24,013
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	87
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,647
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,781</u>
Net Distribution	<u><u>\$22,232</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$59,764
Unrestricted General Government Aid	19,167
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>1,202</u>
Gross Distribution	80,174
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	75
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,085
Air Pollution Districts	167
Metropolitan Area Planning Council	192
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,454
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,973</u>
Net Distribution	<u>\$73,201</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	116,100
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>7,699</u>
Gross Distribution	124,217
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	614
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	163
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,970
Regional Transit Authority	2,252
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,999</u>
Net Distribution	<u>\$119,218</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,672,387
Unrestricted General Government Aid	246,503
School Choice Receiving Tuition	10,924
Charter School Tuition Assessment Reimbursement	5,070
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,883
State-Owned Land	<u>9,419</u>
Gross Distribution	1,946,186
Assessments:	
School Choice	20,662
Charter School	38,409
Registry of Motor Vehicles Nonrenewal Surcharge	2,354
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,147
Air Pollution Districts	1,011
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,329
Regional Transit Authority	6,667
Suffolk County Retirement	0
Special Education Assessment	1,755
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,334</u>
Net Distribution	<u>\$1,853,852</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$52,532
Unrestricted General Government Aid	15,006
School Choice Receiving Tuition	6,978
Charter School Tuition Assessment Reimbursement	156
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>1,581</u>
Gross Distribution	76,587
Assessments:	
School Choice	6,520
Charter School	3,111
Registry of Motor Vehicles Nonrenewal Surcharge	139
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	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,816</u>
Net Distribution	<u>\$66,771</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$759,412
Unrestricted General Government Aid	135,723
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	680
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,369
State-Owned Land	<u>7</u>
Gross Distribution	903,191
Assessments:	
School Choice	6,622
Charter School	9,640
Registry of Motor Vehicles Nonrenewal Surcharge	1,297
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,357
Air Pollution Districts	441
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,803
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,160</u>
Net Distribution	<u>\$873,031</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,707,243
Unrestricted General Government Aid	2,229,615
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	57,248
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,886
State-Owned Land	<u>0</u>
Gross Distribution	3,996,992
Assessments:	
School Choice	7,548
Charter School	652,596
Registry of Motor Vehicles Nonrenewal Surcharge	16,090
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,352
Metropolitan Area Planning Council	3,585
Old Colony Planning Council	0
Boston Metropolitan Transit District	87
Massachusetts Bay Transportation Authority	454,808
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	563
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,137,629</u>
Net Distribution	<u><u>\$2,859,363</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$ 712,924
Unrestricted General Government Aid	231,112
School Choice Receiving Tuition	80,107
Charter School Tuition Assessment Reimbursement	22,347
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	<u>2,445</u>
Gross Distribution	1,050,148
Assessments:	
School Choice	47,964
Charter School	137,366
Registry of Motor Vehicles Nonrenewal Surcharge	1,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	383
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,687
Suffolk County Retirement	0
Special Education Assessment	2,016
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>204,591</u>
Net Distribution	<u>\$ 845,557</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$212,623
Unrestricted General Government Aid	56,385
School Choice Receiving Tuition	28,952
Charter School Tuition Assessment Reimbursement	4,811
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>830</u>
Gross Distribution	304,228
Assessments:	
School Choice	5,537
Charter School	9,192
Registry of Motor Vehicles Nonrenewal Surcharge	242
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	552
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,671</u>
Net Distribution	<u>\$288,557</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$248,837
Unrestricted General Government Aid	38,704
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	78
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>301</u>
Gross Distribution	288,171
Assessments:	
School Choice	715
Charter School	1,870
Registry of Motor Vehicles Nonrenewal Surcharge	370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,215
Air Pollution Districts	348
Metropolitan Area Planning Council	448
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,999
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,965</u>
Net Distribution	<u>\$271,206</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,915,819
Unrestricted General Government Aid	311,315
School Choice Receiving Tuition	3,465
Charter School Tuition Assessment Reimbursement	24,484
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>316</u>
Gross Distribution	2,255,650
Assessments:	
School Choice	115,467
Charter School	97,627
Registry of Motor Vehicles Nonrenewal Surcharge	2,975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	328
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,595
Suffolk County Retirement	0
Special Education Assessment	4,951
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>227,943</u>
Net Distribution	<u>\$2,027,707</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	111,622
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	<u>2,760</u>
Gross Distribution	115,469
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	792
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	228
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	924
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,944</u>
Net Distribution	<u>\$113,525</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 2,350
Unrestricted General Government Aid	200,149
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>6,091</u>
Gross Distribution	209,092
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,582
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,408
Mosquito Control Projects	0
Air Pollution Districts	259
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,489
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,738</u>
Net Distribution	<u>\$197,354</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$26,175,560
Unrestricted General Government Aid	3,349,979
School Choice Receiving Tuition	9,291
Charter School Tuition Assessment Reimbursement	764,986
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,257
State-Owned Land	<u>1,849</u>
Gross Distribution	30,313,922
Assessments:	
School Choice	471,474
Charter School	4,788,781
Registry of Motor Vehicles Nonrenewal Surcharge	36,719
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,875
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	262,064
Suffolk County Retirement	0
Special Education Assessment	22,328
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,584,241</u>
Net Distribution	<u>\$24,729,681</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	61,349
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	750
State-Owned Land	<u>2,014</u>
Gross Distribution	64,113
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	527
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	204
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,850
Regional Transit Authority	1,710
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,291</u>
Net Distribution	<u>\$58,822</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,820
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>3,477</u>
Gross Distribution	12,506
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	87
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,968
Air Pollution Districts	99
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,505
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,659</u>
Net Distribution	<u>\$ 5,847</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$438,862
Unrestricted General Government Aid	328,875
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	41,549
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,053
State-Owned Land	<u>213</u>
Gross Distribution	812,552
Assessments:	
School Choice	4,988
Charter School	140,961
Registry of Motor Vehicles Nonrenewal Surcharge	1,769
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	635
Metropolitan Area Planning Council	982
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,530
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	676
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>191,541</u>
Net Distribution	<u>\$621,011</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,420,264
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	22,546
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,468
State-Owned Land	<u>0</u>
Gross Distribution	1,445,278
Assessments:	
School Choice	7,673
Charter School	177,222
Registry of Motor Vehicles Nonrenewal Surcharge	2,777
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	165,127
Mosquito Control Projects	7,380
Air Pollution Districts	726
Metropolitan Area Planning Council	1,269
Old Colony Planning Council	900
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,601
Regional Transit Authority	14,614
Suffolk County Retirement	0
Special Education Assessment	1,367
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>380,656</u>
Net Distribution	<u>\$1,064,622</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 242
Unrestricted General Government Aid	37,252
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>0</u>
Gross Distribution	37,954
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	297
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,454
Air Pollution Districts	208
Metropolitan Area Planning Council	318
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	427
Regional Transit Authority	3,637
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,341</u>
Net Distribution	<u>\$28,613</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$320,552
Unrestricted General Government Aid	68,558
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	781
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>11,945</u>
Gross Distribution	402,379
Assessments:	
School Choice	10,927
Charter School	12,132
Registry of Motor Vehicles Nonrenewal Surcharge	759
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,817
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	3,313
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,188</u>
Net Distribution	<u>\$366,191</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$415,876
Unrestricted General Government Aid	123,871
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	910
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	<u>3,147</u>
Gross Distribution	545,017
Assessments:	
School Choice	1,881
Charter School	5,341
Registry of Motor Vehicles Nonrenewal Surcharge	602
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	650
Metropolitan Area Planning Council	843
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,083
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,400</u>
Net Distribution	<u>\$524,617</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 72,736
Unrestricted General Government Aid	44,726
School Choice Receiving Tuition	32,124
Charter School Tuition Assessment Reimbursement	700
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>11,131</u>
Gross Distribution	161,417
Assessments:	
School Choice	5,658
Charter School	791
Registry of Motor Vehicles Nonrenewal Surcharge	352
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	83
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,825
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,709</u>
Net Distribution	<u>\$143,708</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$456,651
Unrestricted General Government Aid	69,077
School Choice Receiving Tuition	30,156
Charter School Tuition Assessment Reimbursement	977
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	<u>12,031</u>
Gross Distribution	569,561
Assessments:	
School Choice	11,614
Charter School	1,102
Registry of Motor Vehicles Nonrenewal Surcharge	580
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
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	4,788
Regional Transit Authority	502
Suffolk County Retirement	0
Special Education Assessment	1,300
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,137</u>
Net Distribution	<u>\$549,424</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$371,340
Unrestricted General Government Aid	114,542
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	23,457
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>130</u>
Gross Distribution	509,469
Assessments:	
School Choice	4,354
Charter School	56,318
Registry of Motor Vehicles Nonrenewal Surcharge	1,289
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,789
Air Pollution Districts	445
Metropolitan Area Planning Council	646
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	27,326
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,167</u>
Net Distribution	<u>\$417,302</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$704,087
Unrestricted General Government Aid	166,202
School Choice Receiving Tuition	4,891
Charter School Tuition Assessment Reimbursement	1,304
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,643
State-Owned Land	<u>0</u>
Gross Distribution	881,127
Assessments:	
School Choice	17,569
Charter School	9,737
Registry of Motor Vehicles Nonrenewal Surcharge	1,730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,140
Air Pollution Districts	413
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,738
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,327</u>
Net Distribution	<u>\$836,800</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$5,569,594
Unrestricted General Government Aid	744,280
School Choice Receiving Tuition	59,858
Charter School Tuition Assessment Reimbursement	15,976
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,362
State-Owned Land	<u>12,561</u>
Gross Distribution	6,409,631
Assessments:	
School Choice	94,660
Charter School	75,536
Registry of Motor Vehicles Nonrenewal Surcharge	9,784
Retired Employees Health Insurance	322
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,221
Air Pollution Districts	1,239
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,464
Suffolk County Retirement	0
Special Education Assessment	1,789
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>231,015</u>
Net Distribution	<u>\$6,178,616</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	123,397
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,551
State-Owned Land	<u>6,738</u>
Gross Distribution	132,686
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,204
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	169
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,156
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,529</u>
Net Distribution	<u>\$128,157</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,110,518
Unrestricted General Government Aid	246,291
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,782
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>18,144</u>
Gross Distribution	1,380,278
Assessments:	
School Choice	14,709
Charter School	85,531
Registry of Motor Vehicles Nonrenewal Surcharge	2,064
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,633
Air Pollution Districts	830
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,178
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>132,945</u>
Net Distribution	<u>\$1,247,333</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$ 72,684
Unrestricted General Government Aid	8,677
School Choice Receiving Tuition	4,463
Charter School Tuition Assessment Reimbursement	18,657
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	<u>1,037</u>
Gross Distribution	106,480
Assessments:	
School Choice	26,331
Charter School	72,492
Registry of Motor Vehicles Nonrenewal Surcharge	1,852
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	286
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,083
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>120,044</u>
Net Distribution	<u>\$ (13,564)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,635
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>5,557</u>
Gross Distribution	7,192
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	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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60</u>
Net Distribution	<u>\$7,132</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$103,605
Unrestricted General Government Aid	54,277
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>11,712</u>
Gross Distribution	169,845
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	249
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,727
Air Pollution Districts	207
Metropolitan Area Planning Council	292
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,324
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,216</u>
Net Distribution	<u>\$152,629</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	116,298
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	<u>16,665</u>
Gross Distribution	133,799
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	775
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	209
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,598
Regional Transit Authority	3,830
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,412</u>
Net Distribution	<u>\$127,387</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$33,537
Unrestricted General Government Aid	2,662
School Choice Receiving Tuition	13,691
Charter School Tuition Assessment Reimbursement	312
Suffolk County Retirement Payment	0
Elderly Person Exemptions	293
State-Owned Land	<u>21</u>
Gross Distribution	50,516
Assessments:	
School Choice	16,695
Charter School	10,054
Registry of Motor Vehicles Nonrenewal Surcharge	149
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,436
Air Pollution Districts	210
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,381
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,925</u>
Net Distribution	<u>\$13,591</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$617,422
Unrestricted General Government Aid	85,518
School Choice Receiving Tuition	22,739
Charter School Tuition Assessment Reimbursement	5,792
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,382
State-Owned Land	<u>2,264</u>
Gross Distribution	735,117
Assessments:	
School Choice	14,867
Charter School	95,997
Registry of Motor Vehicles Nonrenewal Surcharge	867
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	310
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,140
Suffolk County Retirement	0
Special Education Assessment	490
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>119,671</u>
Net Distribution	<u>\$615,446</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$4,716
Unrestricted General Government Aid	1,123
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42
State-Owned Land	<u>1,027</u>
Gross Distribution	6,908
Assessments:	
School Choice	4,796
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	669
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,493</u>
Net Distribution	<u>\$1,415</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 3,316
Unrestricted General Government Aid	47,113
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>16,761</u>
Gross Distribution	67,901
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	420
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	207
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,408
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,035</u>
Net Distribution	<u>\$62,866</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$786,551
Unrestricted General Government Aid	121,760
School Choice Receiving Tuition	55,835
Charter School Tuition Assessment Reimbursement	39
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,171
State-Owned Land	<u>2,231</u>
Gross Distribution	967,587
Assessments:	
School Choice	108,622
Charter School	657
Registry of Motor Vehicles Nonrenewal Surcharge	1,382
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	339
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,286
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112,286</u>
Net Distribution	<u>\$855,301</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$562,304
Unrestricted General Government Aid	298,115
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,892
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,802
State-Owned Land	<u>2,709</u>
Gross Distribution	872,822
Assessments:	
School Choice	2,883
Charter School	78,304
Registry of Motor Vehicles Nonrenewal Surcharge	1,729
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	789
Metropolitan Area Planning Council	1,198
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,675
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	29
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135,607</u>
Net Distribution	<u>\$737,215</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 83,437
Unrestricted General Government Aid	20,901
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	4,653
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>3,437</u>
Gross Distribution	113,721
Assessments:	
School Choice	6,886
Charter School	9,224
Registry of Motor Vehicles Nonrenewal Surcharge	334
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	170
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,655</u>
Net Distribution	<u>\$ 97,066</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$681,906
Unrestricted General Government Aid	225,528
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,504
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	<u>6,118</u>
Gross Distribution	933,143
Assessments:	
School Choice	12,934
Charter School	59,242
Registry of Motor Vehicles Nonrenewal Surcharge	2,064
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,918
Air Pollution Districts	735
Metropolitan Area Planning Council	1,084
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,381
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,569
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135,927</u>
Net Distribution	<u>\$797,216</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$1,300,370
Unrestricted General Government Aid	849,762
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,592
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,769
State-Owned Land	<u>645</u>
Gross Distribution	2,161,138
Assessments:	
School Choice	13,815
Charter School	25,919
Registry of Motor Vehicles Nonrenewal Surcharge	5,269
Retired Employees Health Insurance	636
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,890
Metropolitan Area Planning Council	2,829
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	119,628
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	108
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>170,094</u>
Net Distribution	<u>\$1,991,044</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$ 882,602
Unrestricted General Government Aid	152,774
School Choice Receiving Tuition	18,546
Charter School Tuition Assessment Reimbursement	475
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>1,620</u>
Gross Distribution	1,056,393
Assessments:	
School Choice	97,157
Charter School	2,781
Registry of Motor Vehicles Nonrenewal Surcharge	1,364
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	3,036
Suffolk County Retirement	0
Special Education Assessment	127
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>104,668</u>
Net Distribution	<u>\$ 951,725</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,115,144
Unrestricted General Government Aid	175,081
School Choice Receiving Tuition	32,562
Charter School Tuition Assessment Reimbursement	12,328
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,133
State-Owned Land	<u>8,886</u>
Gross Distribution	1,346,134
Assessments:	
School Choice	128,117
Charter School	104,444
Registry of Motor Vehicles Nonrenewal Surcharge	4,452
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	117,746
Mosquito Control Projects	7,996
Air Pollution Districts	615
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,904
Suffolk County Retirement	0
Special Education Assessment	699
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>381,973</u>
Net Distribution	<u>\$ 964,161</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	80,061
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>433</u>
Gross Distribution	80,996
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	106
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,015
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,851</u>
Net Distribution	<u>\$79,145</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	11,254
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>8,200</u>
Gross Distribution	19,579
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	54
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	32
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>104</u>
Net Distribution	<u>\$19,475</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 654
Unrestricted General Government Aid	8,358
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	168
State-Owned Land	<u>6,016</u>
Gross Distribution	15,196
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	25
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40</u>
Net Distribution	<u>\$15,156</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$ 488,216
Unrestricted General Government Aid	590,254
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,340
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>0</u>
Gross Distribution	1,081,814
Assessments:	
School Choice	10,401
Charter School	12,213
Registry of Motor Vehicles Nonrenewal Surcharge	5,385
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,121
Metropolitan Area Planning Council	1,532
Old Colony Planning Council	0
Boston Metropolitan Transit District	46
Massachusetts Bay Transportation Authority	194,335
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,180
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>227,213</u>
Net Distribution	<u>\$ 854,601</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$441,647
Unrestricted General Government Aid	79,989
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>8,282</u>
Gross Distribution	530,169
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	470
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	500
Metropolitan Area Planning Council	611
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,181
Regional Transit Authority	4,625
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,804</u>
Net Distribution	<u>\$520,365</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$1,224,365
Unrestricted General Government Aid	219,099
School Choice Receiving Tuition	11,129
Charter School Tuition Assessment Reimbursement	5,674
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,589
State-Owned Land	<u>2,159</u>
Gross Distribution	1,464,015
Assessments:	
School Choice	88,884
Charter School	22,333
Registry of Motor Vehicles Nonrenewal Surcharge	2,524
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,438
Air Pollution Districts	371
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,343
Suffolk County Retirement	0
Special Education Assessment	4,097
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>129,990</u>
Net Distribution	<u>\$1,334,025</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$772,792
Unrestricted General Government Aid	114,634
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	921
State-Owned Land	<u>0</u>
Gross Distribution	888,347
Assessments:	
School Choice	715
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,395
Metropolitan Area Planning Council	1,295
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,353
Regional Transit Authority	34,371
Suffolk County Retirement	0
Special Education Assessment	1,539
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>62,772</u>
Net Distribution	<u><u>\$825,575</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$18,479
Unrestricted General Government Aid	5,172
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>699</u>
Gross Distribution	25,183
Assessments:	
School Choice	6,055
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	240
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,966
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	4,390
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,889</u>
Net Distribution	<u>\$ 8,294</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,421
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>9,122</u>
Gross Distribution	24,752
Assessments:	
School Choice	0
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	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	173
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>289</u>
Net Distribution	<u>\$24,463</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	37,904
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>255</u>
Gross Distribution	38,493
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,244
Air Pollution Districts	140
Metropolitan Area Planning Council	231
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,746
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,471</u>
Net Distribution	<u>\$26,022</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$252,833
Unrestricted General Government Aid	70,505
School Choice Receiving Tuition	54,794
Charter School Tuition Assessment Reimbursement	2,009
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	<u>0</u>
Gross Distribution	381,019
Assessments:	
School Choice	16,711
Charter School	13,516
Registry of Motor Vehicles Nonrenewal Surcharge	495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	191
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,245
Suffolk County Retirement	0
Special Education Assessment	271
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,429</u>
Net Distribution	<u>\$344,590</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$347,169
Unrestricted General Government Aid	57,866
School Choice Receiving Tuition	129,244
Charter School Tuition Assessment Reimbursement	2,854
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>3,247</u>
Gross Distribution	541,384
Assessments:	
School Choice	8,580
Charter School	9,974
Registry of Motor Vehicles Nonrenewal Surcharge	927
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	44,196
Mosquito Control Projects	3,164
Air Pollution Districts	203
Metropolitan Area Planning Council	0
Old Colony Planning Council	225
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,218
Regional Transit Authority	830
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,317</u>
Net Distribution	<u>\$470,067</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$27,300
Unrestricted General Government Aid	43,100
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>4,439</u>
Gross Distribution	74,839
Assessments:	
School Choice	5,145
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	86
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	283
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,674</u>
Net Distribution	<u>\$68,165</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 466
Unrestricted General Government Aid	26,220
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>3,693</u>
Gross Distribution	30,546
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	3,766
Air Pollution Districts	141
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,017
Regional Transit Authority	574
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,685</u>
Net Distribution	<u>\$23,861</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$2,676,036
Unrestricted General Government Aid	317,148
School Choice Receiving Tuition	23,556
Charter School Tuition Assessment Reimbursement	15,425
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,856
State-Owned Land	<u>40</u>
Gross Distribution	3,038,061
Assessments:	
School Choice	17,238
Charter School	84,653
Registry of Motor Vehicles Nonrenewal Surcharge	3,090
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	154,983
Mosquito Control Projects	0
Air Pollution Districts	637
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	43,984
Suffolk County Retirement	0
Special Education Assessment	227
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>304,812</u>
Net Distribution	<u><u>\$2,733,249</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,604
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>6,149</u>
Gross Distribution	15,045
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	77
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	50
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>127</u>
Net Distribution	<u>\$14,918</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,436
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>69,142</u>
Gross Distribution	85,745
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	535
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	250
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,551
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,336</u>
Net Distribution	<u>\$74,409</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$694,313
Unrestricted General Government Aid	102,544
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	699
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>9,229</u>
Gross Distribution	807,412
Assessments:	
School Choice	9,884
Charter School	13,367
Registry of Motor Vehicles Nonrenewal Surcharge	942
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,314
Air Pollution Districts	606
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,198
Regional Transit Authority	7,602
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>60,246</u>
Net Distribution	<u>\$747,166</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$3,107,971
Unrestricted General Government Aid	557,074
School Choice Receiving Tuition	56,079
Charter School Tuition Assessment Reimbursement	8,448
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,643
State-Owned Land	<u>9,912</u>
Gross Distribution	3,744,127
Assessments:	
School Choice	86,384
Charter School	62,701
Registry of Motor Vehicles Nonrenewal Surcharge	5,474
Retired Employees Health Insurance	617
Retired Teachers Health Insurance	270,932
Mosquito Control Projects	0
Air Pollution Districts	865
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,596
Suffolk County Retirement	0
Special Education Assessment	956
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>460,525</u>
Net Distribution	<u><u>\$3,283,602</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,428,686
Unrestricted General Government Aid	188,059
School Choice Receiving Tuition	38,590
Charter School Tuition Assessment Reimbursement	999
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	<u>20</u>
Gross Distribution	1,658,111
Assessments:	
School Choice	6,160
Charter School	15,107
Registry of Motor Vehicles Nonrenewal Surcharge	772
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,777
Air Pollution Districts	720
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,316
Suffolk County Retirement	0
Special Education Assessment	1,312
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,164</u>
Net Distribution	<u>\$1,610,947</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$39,761
Unrestricted General Government Aid	12,822
School Choice Receiving Tuition	11,686
Charter School Tuition Assessment Reimbursement	312
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>98</u>
Gross Distribution	64,804
Assessments:	
School Choice	2,344
Charter School	6,015
Registry of Motor Vehicles Nonrenewal Surcharge	115
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	18
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,000
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,535</u>
Net Distribution	<u>\$55,269</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	57,928
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>12,205</u>
Gross Distribution	70,886
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	580
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	826
Regional Transit Authority	3,492
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,087</u>
Net Distribution	<u>\$65,799</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$329,101
Unrestricted General Government Aid	33,101
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>0</u>
Gross Distribution	362,327
Assessments:	
School Choice	1,516
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	234
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	685
Metropolitan Area Planning Council	538
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,675
Regional Transit Authority	83
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,731</u>
Net Distribution	<u>\$336,596</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$379,955
Unrestricted General Government Aid	107,659
School Choice Receiving Tuition	4,224
Charter School Tuition Assessment Reimbursement	7,806
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,719
State-Owned Land	<u>55,923</u>
Gross Distribution	558,286
Assessments:	
School Choice	38,673
Charter School	47,435
Registry of Motor Vehicles Nonrenewal Surcharge	1,145
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,589
Air Pollution Districts	495
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,776
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>101,113</u>
Net Distribution	<u>\$457,173</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$470,653
Unrestricted General Government Aid	64,559
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	153
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>0</u>
Gross Distribution	535,783
Assessments:	
School Choice	1,131
Charter School	1,703
Registry of Motor Vehicles Nonrenewal Surcharge	772
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,391
Air Pollution Districts	603
Metropolitan Area Planning Council	717
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	30,305
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,622</u>
Net Distribution	<u>\$494,161</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,369,435
Unrestricted General Government Aid	771,605
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	36,849
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	<u>1,685</u>
Gross Distribution	3,180,787
Assessments:	
School Choice	14,796
Charter School	320,480
Registry of Motor Vehicles Nonrenewal Surcharge	5,069
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,279
Air Pollution Districts	1,449
Metropolitan Area Planning Council	2,497
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	105,621
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,713
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>462,904</u>
Net Distribution	<u>\$2,717,883</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$22,064
Unrestricted General Government Aid	11,875
School Choice Receiving Tuition	22,072
Charter School Tuition Assessment Reimbursement	2,177
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>2,662</u>
Gross Distribution	60,850
Assessments:	
School Choice	4,576
Charter School	5,108
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	632
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,464</u>
Net Distribution	<u>\$50,386</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 9,436
Unrestricted General Government Aid	214,278
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>0</u>
Gross Distribution	224,257
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,007
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,446
Air Pollution Districts	344
Metropolitan Area Planning Council	0
Old Colony Planning Council	470
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,159
Regional Transit Authority	4,311
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,737</u>
Net Distribution	<u>\$210,520</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	129,510
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>214</u>
Gross Distribution	130,477
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	862
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	9,287
Mosquito Control Projects	0
Air Pollution Districts	349
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,091
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,589</u>
Net Distribution	<u>\$114,888</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$60,010
Unrestricted General Government Aid	26,790
School Choice Receiving Tuition	6,118
Charter School Tuition Assessment Reimbursement	3,725
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>632</u>
Gross Distribution	97,986
Assessments:	
School Choice	11,930
Charter School	18,780
Registry of Motor Vehicles Nonrenewal Surcharge	145
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,209
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,125</u>
Net Distribution	<u>\$63,861</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	84,486
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	84
State-Owned Land	<u>13,282</u>
Gross Distribution	97,852
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	235
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	3,277
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,702</u>
Net Distribution	<u>\$94,150</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 955,764
Unrestricted General Government Aid	220,040
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	311
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,129
State-Owned Land	<u>0</u>
Gross Distribution	1,177,244
Assessments:	
School Choice	2,436
Charter School	5,418
Registry of Motor Vehicles Nonrenewal Surcharge	1,439
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,738
Air Pollution Districts	704
Metropolitan Area Planning Council	1,051
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,422
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,811
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,019</u>
Net Distribution	<u>\$1,114,225</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$ 957,591
Unrestricted General Government Aid	148,872
School Choice Receiving Tuition	32,558
Charter School Tuition Assessment Reimbursement	1,528
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,549
State-Owned Land	<u>7,724</u>
Gross Distribution	1,149,822
Assessments:	
School Choice	80,881
Charter School	20,493
Registry of Motor Vehicles Nonrenewal Surcharge	1,544
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	212
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,839
Suffolk County Retirement	0
Special Education Assessment	1,231
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>106,200</u>
Net Distribution	<u>\$1,043,622</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$802,962
Unrestricted General Government Aid	130,929
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	644
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	<u>1,684</u>
Gross Distribution	937,055
Assessments:	
School Choice	2,079
Charter School	1,693
Registry of Motor Vehicles Nonrenewal Surcharge	1,314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	928
Metropolitan Area Planning Council	1,001
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	42,313
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,328</u>
Net Distribution	<u>\$887,727</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,195
Unrestricted General Government Aid	9,189
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>7,796</u>
Gross Distribution	19,180
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	42
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68</u>
Net Distribution	<u>\$19,112</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$611,742
Unrestricted General Government Aid	373,052
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,797
Suffolk County Retirement Payment	0
Elderly Person Exemptions	750
State-Owned Land	<u>0</u>
Gross Distribution	987,341
Assessments:	
School Choice	4,061
Charter School	30,356
Registry of Motor Vehicles Nonrenewal Surcharge	3,360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,312
Air Pollution Districts	450
Metropolitan Area Planning Council	811
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	34,286
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,636</u>
Net Distribution	<u>\$912,705</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$ 797,333
Unrestricted General Government Aid	529,773
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,700
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,970
State-Owned Land	<u>176</u>
Gross Distribution	1,344,952
Assessments:	
School Choice	12,749
Charter School	44,986
Registry of Motor Vehicles Nonrenewal Surcharge	3,767
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	224,109
Mosquito Control Projects	0
Air Pollution Districts	1,193
Metropolitan Area Planning Council	1,766
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	74,662
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,744
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>364,976</u>
Net Distribution	<u>\$ 979,976</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$23,131,044
Unrestricted General Government Aid	3,677,401
School Choice Receiving Tuition	43,647
Charter School Tuition Assessment Reimbursement	227,771
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,173
State-Owned Land	<u>16,163</u>
Gross Distribution	27,108,199
Assessments:	
School Choice	267,317
Charter School	2,262,874
Registry of Motor Vehicles Nonrenewal Surcharge	31,912
Retired Employees Health Insurance	315
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,918
Air Pollution Districts	3,718
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	276,179
Suffolk County Retirement	0
Special Education Assessment	16,863
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,873,096</u>
Net Distribution	<u>\$24,235,103</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$21,587
Unrestricted General Government Aid	11,115
School Choice Receiving Tuition	10,216
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>6,269</u>
Gross Distribution	49,187
Assessments:	
School Choice	16,650
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	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	77
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,863</u>
Net Distribution	<u>\$32,324</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$316,096
Unrestricted General Government Aid	82,502
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,477
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>4,391</u>
Gross Distribution	422,633
Assessments:	
School Choice	0
Charter School	60,422
Registry of Motor Vehicles Nonrenewal Surcharge	764
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,841
Air Pollution Districts	342
Metropolitan Area Planning Council	516
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,462
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75,347</u>
Net Distribution	<u>\$347,286</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	111,727
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,354
State-Owned Land	<u>97</u>
Gross Distribution	117,178
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,074
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,830
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	13,155
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,891</u>
Net Distribution	<u>\$ 86,287</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR SUFFOLK COUNTY

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	320,467
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	320,467
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$320,467</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$248,313
Unrestricted General Government Aid	0
School Choice Receiving Tuition	62,988
Charter School Tuition Assessment Reimbursement	4,747
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	316,048
Assessments:	
School Choice	48,881
Charter School	73,201
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	183
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>122,265</u>
Net Distribution	<u>\$193,783</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$62,660
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,006
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	72,666
Assessments:	
School Choice	7,296
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,296</u>
Net Distribution	<u>\$65,370</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$254,055
Unrestricted General Government Aid	0
School Choice Receiving Tuition	34,574
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	288,629
Assessments:	
School Choice	8,321
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,488
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,809</u>
Net Distribution	<u>\$278,820</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,265,442
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,119
Charter School Tuition Assessment Reimbursement	4,727
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,278,288
Assessments:	
School Choice	6,509
Charter School	28,867
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	435
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,811</u>
Net Distribution	<u>\$1,242,477</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$862,896
Unrestricted General Government Aid	0
School Choice Receiving Tuition	17,620
Charter School Tuition Assessment Reimbursement	6,451
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	886,967
Assessments:	
School Choice	65,231
Charter School	91,475
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	722
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>157,428</u>
Net Distribution	<u>\$729,539</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$796,788
Unrestricted General Government Aid	0
School Choice Receiving Tuition	57,071
Charter School Tuition Assessment Reimbursement	6,561
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	860,420
Assessments:	
School Choice	12,595
Charter School	132,391
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	70
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>145,056</u>
Net Distribution	<u>\$715,364</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,035,337
Unrestricted General Government Aid	0
School Choice Receiving Tuition	53,494
Charter School Tuition Assessment Reimbursement	6,075
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,094,906
Assessments:	
School Choice	29,656
Charter School	17,759
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	993
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,408</u>
Net Distribution	<u>\$1,046,498</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,514,617
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,316
Charter School Tuition Assessment Reimbursement	897
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,543,830
Assessments:	
School Choice	167,587
Charter School	3,541
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	891
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>172,019</u>
Net Distribution	<u>\$1,371,811</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$244,449
Unrestricted General Government Aid	0
School Choice Receiving Tuition	115,148
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	359,597
Assessments:	
School Choice	42,597
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,597</u>
Net Distribution	<u>\$317,000</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$178,310
Unrestricted General Government Aid	0
School Choice Receiving Tuition	48,016
Charter School Tuition Assessment Reimbursement	938
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	227,264
Assessments:	
School Choice	14,193
Charter School	17,081
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,274</u>
Net Distribution	<u>\$195,990</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$688,728
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	688,728
Assessments:	
School Choice	926
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>926</u>
Net Distribution	<u>\$687,802</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$449,030
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	449,030
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$449,030</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,898,022
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,650
Charter School Tuition Assessment Reimbursement	11,992
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,924,664
Assessments:	
School Choice	84,876
Charter School	34,120
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,880
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>120,876</u>
Net Distribution	<u>\$1,803,788</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$731,104
Unrestricted General Government Aid	0
School Choice Receiving Tuition	101,578
Charter School Tuition Assessment Reimbursement	1,797
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	834,479
Assessments:	
School Choice	87,100
Charter School	30,392
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	394
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>117,886</u>
Net Distribution	<u>\$716,593</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$229,286
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	234
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	229,520
Assessments:	
School Choice	4,186
Charter School	4,794
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,980</u>
Net Distribution	<u>\$220,540</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$651,058
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,020
Charter School Tuition Assessment Reimbursement	33,190
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	735,268
Assessments:	
School Choice	206,352
Charter School	187,477
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,457
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>398,286</u>
Net Distribution	<u>\$336,982</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,079,744
Unrestricted General Government Aid	0
School Choice Receiving Tuition	7,829
Charter School Tuition Assessment Reimbursement	3,111
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,090,684
Assessments:	
School Choice	26,119
Charter School	9,033
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	55
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,207</u>
Net Distribution	<u>\$1,055,477</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$197,528
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	197,528
Assessments:	
School Choice	770
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>770</u>
Net Distribution	<u>\$196,758</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$925,181
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,709
Charter School Tuition Assessment Reimbursement	936
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	953,826
Assessments:	
School Choice	24,119
Charter School	14,656
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	135
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,910</u>
Net Distribution	<u>\$914,916</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$237,961
Unrestricted General Government Aid	0
School Choice Receiving Tuition	125,248
Charter School Tuition Assessment Reimbursement	9,868
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	373,077
Assessments:	
School Choice	25,681
Charter School	73,440
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>99,121</u>
Net Distribution	<u>\$273,956</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$471,558
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,710
Charter School Tuition Assessment Reimbursement	353
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	498,621
Assessments:	
School Choice	46,541
Charter School	5,660
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,201</u>
Net Distribution	<u>\$446,420</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,521,555
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,521,555
Assessments:	
School Choice	7,554
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,554</u>
Net Distribution	<u>\$1,514,001</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,336,030
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,336,030
Assessments:	
School Choice	2,776
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,776</u>
Net Distribution	<u>\$2,333,254</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$312,082
Unrestricted General Government Aid	0
School Choice Receiving Tuition	44,933
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	357,015
Assessments:	
School Choice	11,265
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,265</u>
Net Distribution	<u>\$345,750</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 993,363
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,468
Charter School Tuition Assessment Reimbursement	651
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,045,482
Assessments:	
School Choice	19,645
Charter School	10,976
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	123
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,744</u>
Net Distribution	<u>\$1,014,738</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$272,632
Unrestricted General Government Aid	0
School Choice Receiving Tuition	102,531
Charter School Tuition Assessment Reimbursement	1,402
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	376,565
Assessments:	
School Choice	31,072
Charter School	27,109
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,181</u>
Net Distribution	<u>\$318,384</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$53,028
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,485
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	63,513
Assessments:	
School Choice	6,856
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,856</u>
Net Distribution	<u>\$56,657</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$632,748
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,941
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	635,689
Assessments:	
School Choice	13,041
Charter School	17,313
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,354</u>
Net Distribution	<u>\$605,335</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$262,307
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,863
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	265,170
Assessments:	
School Choice	1,088
Charter School	6,104
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,973
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,165</u>
Net Distribution	<u>\$256,005</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$256,383
Unrestricted General Government Aid	0
School Choice Receiving Tuition	73,206
Charter School Tuition Assessment Reimbursement	6,586
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	336,175
Assessments:	
School Choice	39,483
Charter School	17,804
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,287</u>
Net Distribution	<u>\$278,888</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$239,640
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,219
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	241,859
Assessments:	
School Choice	1,832
Charter School	61,960
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,792</u>
Net Distribution	<u>\$178,067</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$433,445
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	151
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	433,596
Assessments:	
School Choice	6,307
Charter School	2,661
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,968</u>
Net Distribution	<u>\$424,628</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,037,396
Unrestricted General Government Aid	0
School Choice Receiving Tuition	86,679
Charter School Tuition Assessment Reimbursement	6,840
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,130,915
Assessments:	
School Choice	31,394
Charter School	14,815
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,209</u>
Net Distribution	<u>\$1,084,706</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$504,741
Unrestricted General Government Aid	0
School Choice Receiving Tuition	41,223
Charter School Tuition Assessment Reimbursement	3,337
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	549,301
Assessments:	
School Choice	50,856
Charter School	68,434
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>119,290</u>
Net Distribution	<u>\$430,011</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,287,302
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,481
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,298,783
Assessments:	
School Choice	22,350
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,350</u>
Net Distribution	<u>\$1,276,433</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$296,171
Unrestricted General Government Aid	0
School Choice Receiving Tuition	36,442
Charter School Tuition Assessment Reimbursement	644
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	333,257
Assessments:	
School Choice	20,934
Charter School	13,125
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,059</u>
Net Distribution	<u>\$299,198</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$829,287
Unrestricted General Government Aid	0
School Choice Receiving Tuition	112,406
Charter School Tuition Assessment Reimbursement	677
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	942,370
Assessments:	
School Choice	57,133
Charter School	10,290
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,429</u>
Net Distribution	<u>\$874,941</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$606,145
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,994
Charter School Tuition Assessment Reimbursement	3,649
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	635,788
Assessments:	
School Choice	38,389
Charter School	38,659
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,821
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,869</u>
Net Distribution	<u>\$556,919</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$309,773
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,349
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	341,122
Assessments:	
School Choice	1,313
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,313</u>
Net Distribution	<u>\$339,809</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,699,432
Unrestricted General Government Aid	0
School Choice Receiving Tuition	50,995
Charter School Tuition Assessment Reimbursement	4,485
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,754,912
Assessments:	
School Choice	38,625
Charter School	73,497
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,290
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>113,412</u>
Net Distribution	<u>\$1,641,500</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$264,005
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	703
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 264,708

Assessments:

School Choice	5,314
Charter School	11,628
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>

Total Deductions 16,942

Net Distribution \$247,766

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$896,808
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	896,808
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$896,808</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$424,419
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 424,419

Assessments:

School Choice	2,061
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>

Total Deductions 2,061

Net Distribution \$422,358

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$253,616
Unrestricted General Government Aid	0
School Choice Receiving Tuition	45,055
Charter School Tuition Assessment Reimbursement	2,926
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	301,597
Assessments:	
School Choice	6,496
Charter School	3,467
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	506
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,469</u>
Net Distribution	<u>\$291,128</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$297,437
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,470
Charter School Tuition Assessment Reimbursement	9,382
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	332,289
Assessments:	
School Choice	26,345
Charter School	35,166
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,511</u>
Net Distribution	<u>\$270,778</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$347,548
Unrestricted General Government Aid	0
School Choice Receiving Tuition	55,175
Charter School Tuition Assessment Reimbursement	4,810
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	407,533
Assessments:	
School Choice	36,639
Charter School	35,204
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,843</u>
Net Distribution	<u>\$335,690</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,387,174
Unrestricted General Government Aid	0
School Choice Receiving Tuition	150,304
Charter School Tuition Assessment Reimbursement	4,881
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,542,359
Assessments:	
School Choice	51,063
Charter School	28,699
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,034
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82,796</u>
Net Distribution	<u>\$1,459,563</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$763,213
Unrestricted General Government Aid	0
School Choice Receiving Tuition	65,773
Charter School Tuition Assessment Reimbursement	159
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	829,145
Assessments:	
School Choice	54,766
Charter School	2,502
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,268</u>
Net Distribution	<u>\$771,877</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$539,209
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	539,209
Assessments:	
School Choice	5,090
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,090</u>
Net Distribution	<u>\$534,119</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$684,588
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,289
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	695,877
Assessments:	
School Choice	7,980
Charter School	70,233
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,893
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,106</u>
Net Distribution	<u>\$615,771</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$370,237
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	370,237
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$370,237</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,405,929
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,405,929
Assessments:	
School Choice	970
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>970</u>
Net Distribution	<u>\$1,404,959</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$165,566
Unrestricted General Government Aid	0
School Choice Receiving Tuition	41,651
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	207,217
Assessments:	
School Choice	55,296
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,296</u>
Net Distribution	<u>\$151,921</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,141,271
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,737
Charter School Tuition Assessment Reimbursement	15,949
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,187,957
Assessments:	
School Choice	89,455
Charter School	59,962
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	295
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149,712</u>
Net Distribution	<u>\$1,038,245</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$774,165
Unrestricted General Government Aid	0
School Choice Receiving Tuition	89,047
Charter School Tuition Assessment Reimbursement	2,264
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	865,476
Assessments:	
School Choice	26,917
Charter School	2,550
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,467</u>
Net Distribution	<u>\$836,009</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$271,854
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	271,854
Assessments:	
School Choice	3,268
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,268</u>
Net Distribution	<u>\$268,586</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,470,031
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,087
Charter School Tuition Assessment Reimbursement	2,878
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,503,996
Assessments:	
School Choice	55,478
Charter School	39,684
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,008
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>98,170</u>
Net Distribution	<u>\$2,405,826</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,064,725
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,683
Charter School Tuition Assessment Reimbursement	3,485
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,091,893
Assessments:	
School Choice	19,448
Charter School	55,890
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,222
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,560</u>
Net Distribution	<u>\$2,015,333</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$938,127
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	938,127
Assessments:	
School Choice	15,457
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,457</u>
Net Distribution	<u>\$922,670</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$731,469
Unrestricted General Government Aid	0
School Choice Receiving Tuition	56,620
Charter School Tuition Assessment Reimbursement	16,961
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	805,050
Assessments:	
School Choice	58,417
Charter School	71,073
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,579
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>131,069</u>
Net Distribution	<u>\$673,981</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$591,084
Unrestricted General Government Aid	0
School Choice Receiving Tuition	54,651
Charter School Tuition Assessment Reimbursement	13,654
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	659,389
Assessments:	
School Choice	134,778
Charter School	82,550
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	115
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>217,443</u>
Net Distribution	<u>\$441,946</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$915,436
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,153
Charter School Tuition Assessment Reimbursement	33,352
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	971,941
Assessments:	
School Choice	57,412
Charter School	41,923
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	499
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>99,834</u>
Net Distribution	<u>\$872,107</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$820,546
Unrestricted General Government Aid	0
School Choice Receiving Tuition	59,095
Charter School Tuition Assessment Reimbursement	1,645
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	881,286
Assessments:	
School Choice	26,833
Charter School	5,938
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	341
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,112</u>
Net Distribution	<u>\$848,174</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,470,902
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,470,902
Assessments:	
School Choice	17,043
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,043</u>
Net Distribution	<u>\$2,453,859</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$519,265
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	519,265
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	238
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>655</u>
Net Distribution	<u>\$518,610</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,011,793
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,011,793
Assessments:	
School Choice	6,303
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,303</u>
Net Distribution	<u>\$1,005,490</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$65,769
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,385
Charter School Tuition Assessment Reimbursement	3,424
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	77,578
Assessments:	
School Choice	16,073
Charter School	60,163
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,340
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,576</u>
Net Distribution	<u>\$ 2</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$504,264
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,929
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	518,193
Assessments:	
School Choice	6,339
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,339</u>
Net Distribution	<u>\$511,854</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR WHITTIER

REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$907,769
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,191
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	908,960
Assessments:	
School Choice	1,467
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,467</u>
Net Distribution	<u>\$907,493</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$293,904
Unrestricted General Government Aid	0
School Choice Receiving Tuition	144,599
Charter School Tuition Assessment Reimbursement	4,625
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	443,128
Assessments:	
School Choice	22,005
Charter School	96,026
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>118,031</u>
Net Distribution	<u>\$325,097</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$522,996
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	522,996
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$522,579</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$182,012
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	182,012
Assessments:	
School Choice	5,373
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,373</u>
Net Distribution	<u>\$176,639</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,040,688
Unrestricted General Government Aid	0
School Choice Receiving Tuition	71,036
Charter School Tuition Assessment Reimbursement	5,761
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,117,485
Assessments:	
School Choice	32,425
Charter School	12,760
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	566
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,751</u>
Net Distribution	<u>\$2,071,734</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$163,916
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 163,916

Assessments:

School Choice	1,591
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>

Total Deductions 1,591

Net Distribution \$162,325

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$355,448
Unrestricted General Government Aid	0
School Choice Receiving Tuition	859
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	356,307
Assessments:	
School Choice	2,272
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,272</u>
Net Distribution	<u>\$354,035</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$416,044
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	416,044
Assessments:	
School Choice	6,868
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,868</u>
Net Distribution	<u>\$409,176</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$273,529
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	273,529
Assessments:	
School Choice	2,173
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,173</u>
Net Distribution	<u>\$271,356</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$476,403
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	476,403
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>834</u>
Net Distribution	<u>\$475,569</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,285,372
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,285,372
Assessments:	
School Choice	2,467
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	65
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,532</u>
Net Distribution	<u><u>\$2,282,840</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$57,341
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,099
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	70,440
Assessments:	
School Choice	2,402
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,402</u>
Net Distribution	<u>\$68,038</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$41,245
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,082
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	52,327
Assessments:	
School Choice	22,873
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,873</u>
Net Distribution	<u>\$29,454</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

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

Local Aid:

Chapter 70	\$ 73,274
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,760
Charter School Tuition Assessment Reimbursement	5,275
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 108,309

Assessments:

School Choice	5,252
Charter School	95,590
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>

Total Deductions 100,842

Net Distribution \$ 7,467

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$64,116
Unrestricted General Government Aid	0
School Choice Receiving Tuition	34,275
Charter School Tuition Assessment Reimbursement	650
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	99,041
Assessments:	
School Choice	20,294
Charter School	8,972
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	46
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,312</u>
Net Distribution	<u>\$69,729</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$269,908
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	269,908
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$269,908</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$316,526
Unrestricted General Government Aid	0
School Choice Receiving Tuition	123,784
Charter School Tuition Assessment Reimbursement	5,028
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	445,338
Assessments:	
School Choice	92,760
Charter School	101,195
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	848
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>194,803</u>
Net Distribution	<u>\$250,535</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$107,630
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	107,630
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$107,630</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR DEVENS

Local Aid:	
Chapter 70	\$25,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,610
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	27,323
Assessments:	
School Choice	0
Charter School	9,977
Registry of Motor Vehicles Nonrenewal Surcharge	39
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,016</u>
Net Distribution	<u>\$17,307</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		560,323
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
Elderly Person Exemptions		0
State-Owned Land		<u>0</u>

Gross Distribution 560,323

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
Multi Year Repayment	<u>0</u>

Total Deductions 0

Net Distribution \$560,323

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,670,322
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,670,322
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
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$1,670,322</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOTALS

Local Aid:	
Chapter 70	\$415,705,256
Unrestricted General Government Aid	82,018,692
School Choice Receiving Tuition	9,509,439
Charter School Tuition Assessment Reimbursement	7,367,106
Suffolk County Retirement Payment	320,467
Elderly Person Exemptions	507,537
State-Owned Land	<u>2,499,874</u>
Gross Distribution	517,928,371
Assessments:	
School Choice	9,533,344
Charter School	56,862,576
Registry of Motor Vehicles Nonrenewal Surcharge	1,043,271
Retired Employees Health Insurance	6,820
Retired Teachers Health Insurance	3,405,748
Mosquito Control Projects	1,100,312
Air Pollution Districts	196,456
Metropolitan Area Planning Council	148,146
Old Colony Planning Council	11,839
Boston Metropolitan Transit District	2,091
Massachusetts Bay Transportation Authority	14,531,141
Regional Transit Authority	3,445,729
Suffolk County Retirement	320,468
Special Education Assessment	330,086
STRAP Repayment	2,745
Multi Year Repayment	<u>44,166</u>
Total Deductions	<u>90,984,938</u>
Net Distribution	<u>\$426,943,433</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$813,998

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$668,128

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,870,218

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$560,020

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$543,476

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$667,827

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Charter Tuition Payment

\$459,455

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,645,669

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,037,851

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,623,418

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$828,117

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,000,053

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$253,165

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$905,172

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$928,545

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$123,908

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$252,162

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$388,501

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,761,520

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$485,960

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$670,573

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,415,809

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$364,686

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$797,883

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,501,546

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$775,524

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,260,561

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,228,398

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,408,231

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$307,018

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,845,133

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$463,514

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$922,560

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$302,013

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,894,302

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$593,085

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,212,801

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$667,222

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$857,271

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$428,531

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$284,119

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$727,588

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$529,538

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$508,687

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$311,885

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment

\$466,823

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$314,271

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$874,975

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$461,925

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,918,618

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$954,174

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,990,618

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$400,916

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$496,373

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,723,161

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$935,687

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$577,582

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$424,770

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$579,432

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$366,757

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$571,364

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$997,493

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$431,200

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$245,874

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$594,736

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$384,051

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$698,459

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$310,227

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$270,704

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$300,507

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$249,954

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$192,097

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2020

PAYMENTS EFFECTIVE: AUGUST 31, 2020

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$57,828,389