

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$ 904,861
Unrestricted General Government Aid	180,167
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	15,484
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	<u>13,577</u>
Gross Distribution	1,116,679
Assessments:	
School Choice	23,883
Charter School	49,571
Registry of Motor Vehicles Nonrenewal Surcharge	2,494
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,565
Air Pollution Districts	423
Metropolitan Area Planning Council	0
Old Colony Planning Council	543
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,077
Regional Transit Authority	2,443
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>89,999</u>
Net Distribution	<u>\$1,026,680</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	128,114
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,088
State-Owned Land	<u>6,491</u>
Gross Distribution	135,693
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,010
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,471
Air Pollution Districts	713
Metropolitan Area Planning Council	1,087
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,810
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>28,091</u>
Net Distribution	<u>\$107,602</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$533,141
Unrestricted General Government Aid	138,865
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	<u>4</u>
Gross Distribution	672,972
Assessments:	
School Choice	10,806
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	870
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,829
Air Pollution Districts	257
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,867
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>18,629</u>
Net Distribution	<u>\$654,343</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	214,417
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,380
State-Owned Land	<u>6,403</u>
Gross Distribution	222,200
Assessments:	
School Choice	0
Charter School	0
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	160
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,046
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,305</u>
Net Distribution	<u>\$215,895</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,662,461
Unrestricted General Government Aid	337,406
School Choice Receiving Tuition	33,494
Charter School Tuition Assessment Reimbursement	34,655
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,426
State-Owned Land	<u>9,094</u>
Gross Distribution	2,079,536
Assessments:	
School Choice	32,777
Charter School	113,256
Registry of Motor Vehicles Nonrenewal Surcharge	2,550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	667
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,969
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>164,219</u>
Net Distribution	<u>\$1,915,317</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,285
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	1,285
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	12
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>40</u>
Net Distribution	<u><u>\$1,245</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$ 770,732
Unrestricted General Government Aid	178,175
School Choice Receiving Tuition	46,172
Charter School Tuition Assessment Reimbursement	13,454
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,338
State-Owned Land	<u>0</u>
Gross Distribution	1,009,871
Assessments:	
School Choice	34,281
Charter School	88,056
Registry of Motor Vehicles Nonrenewal Surcharge	1,957
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	124,776
Mosquito Control Projects	4,305
Air Pollution Districts	455
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,510
Suffolk County Retirement	0
Special Education Assessment	69
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>270,409</u>
Net Distribution	<u>\$ 739,462</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 512,797
Unrestricted General Government Aid	771,058
School Choice Receiving Tuition	48,237
Charter School Tuition Assessment Reimbursement	8,986
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	<u>19,266</u>
Gross Distribution	1,361,431
Assessments:	
School Choice	24,699
Charter School	137,037
Registry of Motor Vehicles Nonrenewal Surcharge	3,575
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	796
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	94,510
Suffolk County Retirement	0
Special Education Assessment	566
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>261,183</u>
Net Distribution	<u>\$1,100,248</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$ 986,427
Unrestricted General Government Aid	163,652
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,161
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>21,413</u>
Gross Distribution	1,173,280
Assessments:	
School Choice	11,175
Charter School	22,199
Registry of Motor Vehicles Nonrenewal Surcharge	1,820
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,631
Air Pollution Districts	1,222
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,944
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>68,991</u>
Net Distribution	<u>\$1,104,289</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$1,228,425
Unrestricted General Government Aid	694,834
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,088
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,259
State-Owned Land	<u>0</u>
Gross Distribution	1,933,606
Assessments:	
School Choice	11,248
Charter School	24,213
Registry of Motor Vehicles Nonrenewal Surcharge	2,797
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,611
Metropolitan Area Planning Council	2,091
Old Colony Planning Council	0
Boston Metropolitan Transit District	62
Massachusetts Bay Transportation Authority	257,800
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,822
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>301,644</u>
Net Distribution	<u>\$1,631,962</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	72,819
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>11,008</u>
Gross Distribution	84,580
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	707
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	153
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,581
Regional Transit Authority	1,046
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,487</u>
Net Distribution	<u>\$80,093</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	40,102
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>10,392</u>
Gross Distribution	50,912
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	75
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13
Regional Transit Authority	1,825
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,242</u>
Net Distribution	<u>\$48,670</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,806
Unrestricted General Government Aid	17,003
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>1,192</u>
Gross Distribution	26,252
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	149
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	233
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>428</u>
Net Distribution	<u>\$25,824</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$668,203
Unrestricted General Government Aid	123,853
School Choice Receiving Tuition	43,251
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,413
State-Owned Land	<u>9,922</u>
Gross Distribution	846,642
Assessments:	
School Choice	8,074
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,094
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,085
Air Pollution Districts	500
Metropolitan Area Planning Council	818
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,868
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>28,439</u>
Net Distribution	<u>\$818,203</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	242,473
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,547
State-Owned Land	<u>5,130</u>
Gross Distribution	249,150
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,120
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	240
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,892
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>10,252</u>
Net Distribution	<u>\$238,898</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$3,460,307
Unrestricted General Government Aid	522,492
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	25,247
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,769
State-Owned Land	<u>0</u>
Gross Distribution	4,013,648
Assessments:	
School Choice	43,791
Charter School	350,184
Registry of Motor Vehicles Nonrenewal Surcharge	7,205
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,126
Air Pollution Districts	1,061
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,629
Suffolk County Retirement	0
Special Education Assessment	3,437
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>451,433</u>
Net Distribution	<u><u>\$3,562,215</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$1,023,713
Unrestricted General Government Aid	156,850
School Choice Receiving Tuition	42,586
Charter School Tuition Assessment Reimbursement	2,164
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,882
State-Owned Land	<u>0</u>
Gross Distribution	1,227,195
Assessments:	
School Choice	19,341
Charter School	13,701
Registry of Motor Vehicles Nonrenewal Surcharge	1,475
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,438
Air Pollution Districts	427
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,859
Suffolk County Retirement	0
Special Education Assessment	1,235
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>56,476</u>
Net Distribution	<u>\$1,170,719</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$205,464
Unrestricted General Government Aid	63,478
School Choice Receiving Tuition	66,279
Charter School Tuition Assessment Reimbursement	1,172
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>0</u>
Gross Distribution	336,769
Assessments:	
School Choice	3,398
Charter School	27,355
Registry of Motor Vehicles Nonrenewal Surcharge	810
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,754
Air Pollution Districts	135
Metropolitan Area Planning Council	0
Old Colony Planning Council	149
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,545
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>38,146</u>
Net Distribution	<u>\$298,623</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	69,333
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>1,493</u>
Gross Distribution	71,286
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,002
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,603
Air Pollution Districts	226
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,226
Regional Transit Authority	2,455
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>8,512</u>
Net Distribution	<u>\$62,774</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$1,097,122
Unrestricted General Government Aid	192,647
School Choice Receiving Tuition	47,361
Charter School Tuition Assessment Reimbursement	93,022
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,446
State-Owned Land	<u>10,300</u>
Gross Distribution	1,447,898
Assessments:	
School Choice	127,228
Charter School	439,004
Registry of Motor Vehicles Nonrenewal Surcharge	5,504
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	255,541
Mosquito Control Projects	38,720
Air Pollution Districts	1,830
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	51,962
Suffolk County Retirement	0
Special Education Assessment	983
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>920,772</u>
Net Distribution	<u>\$ 527,126</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	82,370
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>6,595</u>
Gross Distribution	89,132
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,040
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	121
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	495
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,656</u>
Net Distribution	<u>\$87,476</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,410
Unrestricted General Government Aid	8,317
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>4,429</u>
Gross Distribution	19,156
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	67
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>235</u>
Net Distribution	<u>\$18,921</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$472,886
Unrestricted General Government Aid	105,134
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,946
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>98,772</u>
Gross Distribution	678,821
Assessments:	
School Choice	4,145
Charter School	3,485
Registry of Motor Vehicles Nonrenewal Surcharge	535
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	531
Metropolitan Area Planning Council	648
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,656
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,478
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>37,478</u>
Net Distribution	<u>\$641,343</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,162,522
Unrestricted General Government Aid	155,833
School Choice Receiving Tuition	75,280
Charter School Tuition Assessment Reimbursement	6,442
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>14,932</u>
Gross Distribution	1,415,552
Assessments:	
School Choice	80,464
Charter School	55,477
Registry of Motor Vehicles Nonrenewal Surcharge	1,202
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	350
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,252
Suffolk County Retirement	0
Special Education Assessment	620
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>145,365</u>
Net Distribution	<u>\$1,270,187</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$725,662
Unrestricted General Government Aid	155,406
School Choice Receiving Tuition	30,023
Charter School Tuition Assessment Reimbursement	39,330
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,589
State-Owned Land	<u>86</u>
Gross Distribution	952,096
Assessments:	
School Choice	63,668
Charter School	225,021
Registry of Motor Vehicles Nonrenewal Surcharge	1,859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,159
Air Pollution Districts	466
Metropolitan Area Planning Council	793
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,251
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>311,217</u>
Net Distribution	<u>\$640,879</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$ 824,329
Unrestricted General Government Aid	206,795
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	360
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	<u>0</u>
Gross Distribution	1,032,362
Assessments:	
School Choice	6,858
Charter School	5,024
Registry of Motor Vehicles Nonrenewal Surcharge	3,112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,106
Metropolitan Area Planning Council	1,199
Old Colony Planning Council	0
Boston Metropolitan Transit District	48
Massachusetts Bay Transportation Authority	147,871
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>165,218</u>
Net Distribution	<u>\$ 867,144</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$335,453
Unrestricted General Government Aid	55,725
School Choice Receiving Tuition	56,179
Charter School Tuition Assessment Reimbursement	231
Suffolk County Retirement Payment	0
Elderly Person Exemptions	880
State-Owned Land	<u>2,976</u>
Gross Distribution	451,444
Assessments:	
School Choice	4,802
Charter School	2,267
Registry of Motor Vehicles Nonrenewal Surcharge	624
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,187
Air Pollution Districts	174
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	724
Regional Transit Authority	3,189
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>14,967</u>
Net Distribution	<u>\$436,477</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,465
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>0</u>
Gross Distribution	18,883
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	177
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,215
Air Pollution Districts	101
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,493</u>
Net Distribution	<u>\$15,390</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	26,637
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>2,924</u>
Gross Distribution	29,561
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	140
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	736
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>926</u>
Net Distribution	<u>\$28,635</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$ 882,576
Unrestricted General Government Aid	534,845
School Choice Receiving Tuition	56,472
Charter School Tuition Assessment Reimbursement	6,622
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,012
State-Owned Land	<u>0</u>
Gross Distribution	1,483,527
Assessments:	
School Choice	37,177
Charter School	17,867
Registry of Motor Vehicles Nonrenewal Surcharge	4,752
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,191
Air Pollution Districts	1,212
Metropolitan Area Planning Council	1,937
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	79,598
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	411
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>150,145</u>
Net Distribution	<u><u>\$1,333,382</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,624,139
Unrestricted General Government Aid	533,316
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,487
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,394
State-Owned Land	<u>14,373</u>
Gross Distribution	2,180,709
Assessments:	
School Choice	19,513
Charter School	121,739
Registry of Motor Vehicles Nonrenewal Surcharge	1,395
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	254,262
Mosquito Control Projects	9,013
Air Pollution Districts	1,230
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	27,641
Suffolk County Retirement	0
Special Education Assessment	1,579
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>436,372</u>
Net Distribution	<u>\$1,744,337</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 19,515
Unrestricted General Government Aid	125,359
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>2,534</u>
Gross Distribution	148,495
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	747
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,897
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	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,861</u>
Net Distribution	<u>\$144,634</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,662
Unrestricted General Government Aid	11,629
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>1,848</u>
Gross Distribution	17,222
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	50
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	219
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>718</u>
Net Distribution	<u>\$16,504</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 383
Unrestricted General Government Aid	18,082
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>1,161</u>
Gross Distribution	19,918
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	4,993
Air Pollution Districts	168
Metropolitan Area Planning Council	250
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	620
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,175</u>
Net Distribution	<u>\$13,743</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$18,644,680
Unrestricted General Government Aid	17,351,875
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,659,801
Suffolk County Retirement Payment	0
Elderly Person Exemptions	22,088
State-Owned Land	<u>40,261</u>
Gross Distribution	39,718,705
Assessments:	
School Choice	123,079
Charter School	20,968,458
Registry of Motor Vehicles Nonrenewal Surcharge	190,695
Retired Employees Health Insurance	2,199
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,245
Air Pollution Districts	25,167
Metropolitan Area Planning Council	31,684
Old Colony Planning Council	0
Boston Metropolitan Transit District	989
Massachusetts Bay Transportation Authority	7,843,085
Regional Transit Authority	0
Suffolk County Retirement	241,520
Special Education Assessment	61,075
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>29,512,196</u>
Net Distribution	<u>\$10,206,509</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$439,073
Unrestricted General Government Aid	134,258
School Choice Receiving Tuition	67,393
Charter School Tuition Assessment Reimbursement	40,023
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,631
State-Owned Land	<u>56,132</u>
Gross Distribution	738,510
Assessments:	
School Choice	71,972
Charter School	215,915
Registry of Motor Vehicles Nonrenewal Surcharge	2,952
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	96,340
Mosquito Control Projects	12,509
Air Pollution Districts	672
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,671
Suffolk County Retirement	0
Special Education Assessment	355
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>412,386</u>
Net Distribution	<u>\$326,124</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 2,157
Unrestricted General Government Aid	23,102
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>319</u>
Gross Distribution	25,578
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,841
Air Pollution Districts	178
Metropolitan Area Planning Council	266
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,677
Regional Transit Authority	633
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,810</u>
Net Distribution	<u>\$18,768</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$147,341
Unrestricted General Government Aid	44,522
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	78
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>15,326</u>
Gross Distribution	207,685
Assessments:	
School Choice	417
Charter School	1,455
Registry of Motor Vehicles Nonrenewal Surcharge	287
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,324
Air Pollution Districts	272
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,538
Regional Transit Authority	222
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>14,515</u>
Net Distribution	<u>\$193,170</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$ 9,456
Unrestricted General Government Aid	31,371
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>0</u>
Gross Distribution	41,329
Assessments:	
School Choice	342
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	222
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,991
Air Pollution Districts	136
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	134
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,825</u>
Net Distribution	<u>\$36,504</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,538,261
Unrestricted General Government Aid	524,087
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,779
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,095
State-Owned Land	<u>3,058</u>
Gross Distribution	2,071,280
Assessments:	
School Choice	12,821
Charter School	19,471
Registry of Motor Vehicles Nonrenewal Surcharge	2,850
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	207,002
Mosquito Control Projects	9,278
Air Pollution Districts	1,153
Metropolitan Area Planning Council	1,707
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	70,191
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,277
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>325,750</u>
Net Distribution	<u>\$1,745,530</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$ 85,409
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	1,423
State-Owned Land	<u>29,543</u>
Gross Distribution	152,537
Assessments:	
School Choice	7,701
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	857
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,581
Air Pollution Districts	465
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,604
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>24,208</u>
Net Distribution	<u>\$128,329</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 6,354
Unrestricted General Government Aid	333,577
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	<u>35,998</u>
Gross Distribution	376,765
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,935
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,218
Mosquito Control Projects	6,850
Air Pollution Districts	661
Metropolitan Area Planning Council	0
Old Colony Planning Council	900
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,100
Regional Transit Authority	4,674
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>29,338</u>
Net Distribution	<u>\$347,427</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$114,423
Unrestricted General Government Aid	35,707
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	78
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>8,413</u>
Gross Distribution	159,123
Assessments:	
School Choice	2,611
Charter School	1,132
Registry of Motor Vehicles Nonrenewal Surcharge	429
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	451
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,712</u>
Net Distribution	<u>\$154,411</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$17,698,794
Unrestricted General Government Aid	1,917,661
School Choice Receiving Tuition	6,003
Charter School Tuition Assessment Reimbursement	343,395
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,518
State-Owned Land	<u>23</u>
Gross Distribution	19,970,394
Assessments:	
School Choice	149,337
Charter School	1,798,861
Registry of Motor Vehicles Nonrenewal Surcharge	19,600
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,240
Air Pollution Districts	2,078
Metropolitan Area Planning Council	0
Old Colony Planning Council	3,116
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	218,686
Suffolk County Retirement	0
Special Education Assessment	7,642
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,210,560</u>
Net Distribution	<u>\$17,759,834</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$142,283
Unrestricted General Government Aid	45,220
School Choice Receiving Tuition	18,597
Charter School Tuition Assessment Reimbursement	2,918
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>8,918</u>
Gross Distribution	217,936
Assessments:	
School Choice	1,843
Charter School	9,604
Registry of Motor Vehicles Nonrenewal Surcharge	390
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	75
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,002
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,914</u>
Net Distribution	<u>\$205,022</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,267,710
Unrestricted General Government Aid	581,476
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	234
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>0</u>
Gross Distribution	1,849,838
Assessments:	
School Choice	7,167
Charter School	5,568
Registry of Motor Vehicles Nonrenewal Surcharge	15,752
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,929
Metropolitan Area Planning Council	2,715
Old Colony Planning Council	0
Boston Metropolitan Transit District	137
Massachusetts Bay Transportation Authority	446,329
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,398
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>485,995</u>
Net Distribution	<u>\$1,363,843</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 1,094
Unrestricted General Government Aid	28,043
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>227</u>
Gross Distribution	29,531
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	214
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	306
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>565</u>
Net Distribution	<u>\$28,966</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$592,060
Unrestricted General Government Aid	239,851
School Choice Receiving Tuition	10,000
Charter School Tuition Assessment Reimbursement	547
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	<u>0</u>
Gross Distribution	843,671
Assessments:	
School Choice	15,270
Charter School	11,611
Registry of Motor Vehicles Nonrenewal Surcharge	1,257
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,017
Metropolitan Area Planning Council	1,315
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	54,030
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>84,500</u>
Net Distribution	<u>\$759,171</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,470,705
Unrestricted General Government Aid	1,967,556
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	311,652
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,681
State-Owned Land	<u>0</u>
Gross Distribution	3,753,594
Assessments:	
School Choice	9,356
Charter School	1,618,610
Registry of Motor Vehicles Nonrenewal Surcharge	33,377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	6,391
Metropolitan Area Planning Council	5,450
Old Colony Planning Council	0
Boston Metropolitan Transit District	308
Massachusetts Bay Transportation Authority	897,829
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6,185
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,577,506</u>
Net Distribution	<u>\$1,176,088</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$551,094
Unrestricted General Government Aid	196,402
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,038
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,426
State-Owned Land	<u>3,724</u>
Gross Distribution	760,684
Assessments:	
School Choice	7,546
Charter School	39,405
Registry of Motor Vehicles Nonrenewal Surcharge	1,904
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,723
Air Pollution Districts	768
Metropolitan Area Planning Council	1,093
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,929
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,072
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>106,440</u>
Net Distribution	<u>\$654,244</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$ 85,735
Unrestricted General Government Aid	20,091
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>15,265</u>
Gross Distribution	121,132
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	199
Metropolitan Area Planning Council	242
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,134
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,684</u>
Net Distribution	<u>\$116,448</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$ 837,802
Unrestricted General Government Aid	133,794
School Choice Receiving Tuition	38,905
Charter School Tuition Assessment Reimbursement	13,415
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	<u>16,803</u>
Gross Distribution	1,042,141
Assessments:	
School Choice	5,228
Charter School	92,745
Registry of Motor Vehicles Nonrenewal Surcharge	1,220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,425
Air Pollution Districts	289
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,613
Regional Transit Authority	5,106
Suffolk County Retirement	0
Special Education Assessment	1,194
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>113,820</u>
Net Distribution	<u>\$ 928,321</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 8,567
Unrestricted General Government Aid	16,009
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>1,704</u>
Gross Distribution	26,614
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	140
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	846
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,016</u>
Net Distribution	<u>\$25,598</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF CHARLTON

Local Aid:

Chapter 70	\$ 565
Unrestricted General Government Aid	132,688
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>504</u>

Gross Distribution 134,133

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,830
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	336
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,565
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 10,731

Net Distribution \$123,402

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,783
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	14,078
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	607
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,091
Air Pollution Districts	664
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,562
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>21,924</u>
Net Distribution	<u>\$ (7,846)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$ 945,675
Unrestricted General Government Aid	464,853
School Choice Receiving Tuition	21,999
Charter School Tuition Assessment Reimbursement	19,643
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,840
State-Owned Land	<u>536</u>
Gross Distribution	1,454,546
Assessments:	
School Choice	25,902
Charter School	144,558
Registry of Motor Vehicles Nonrenewal Surcharge	2,185
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,710
Air Pollution Districts	1,006
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,743
Suffolk County Retirement	0
Special Education Assessment	1,358
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>205,462</u>
Net Distribution	<u>\$1,249,084</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$7,924,342
Unrestricted General Government Aid	752,199
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	281,620
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,171
State-Owned Land	<u>14,300</u>
Gross Distribution	8,973,632
Assessments:	
School Choice	9,563
Charter School	1,415,993
Registry of Motor Vehicles Nonrenewal Surcharge	13,607
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	946
Air Pollution Districts	901
Metropolitan Area Planning Council	1,823
Old Colony Planning Council	0
Boston Metropolitan Transit District	21
Massachusetts Bay Transportation Authority	224,728
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,951
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,669,533</u>
Net Distribution	<u>\$7,304,099</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 641
Unrestricted General Government Aid	56,262
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>10,231</u>
Gross Distribution	67,385
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	264
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	5,325
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,660</u>
Net Distribution	<u>\$61,725</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$ 6,001
Unrestricted General Government Aid	16,489
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	<u>1,613</u>
Gross Distribution	24,688
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	30
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>138</u>
Net Distribution	<u>\$24,550</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,132
Unrestricted General Government Aid	12,644
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	126
State-Owned Land	<u>6,469</u>
Gross Distribution	30,371
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	31
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>207</u>
Net Distribution	<u>\$30,164</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$6,041,331
Unrestricted General Government Aid	1,054,645
School Choice Receiving Tuition	55,189
Charter School Tuition Assessment Reimbursement	94,289
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,687
State-Owned Land	<u>0</u>
Gross Distribution	7,261,141
Assessments:	
School Choice	149,769
Charter School	433,093
Registry of Motor Vehicles Nonrenewal Surcharge	7,542
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,136
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	74,828
Suffolk County Retirement	0
Special Education Assessment	773
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>667,141</u>
Net Distribution	<u>\$6,594,000</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	343
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	385
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	280
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,405
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,784</u>
Net Distribution	<u><u>\$(12,399)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$150,444
Unrestricted General Government Aid	33,317
School Choice Receiving Tuition	24,736
Charter School Tuition Assessment Reimbursement	1,951
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	<u>1,706</u>
Gross Distribution	212,990
Assessments:	
School Choice	8,746
Charter School	5,744
Registry of Motor Vehicles Nonrenewal Surcharge	125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	447
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>15,101</u>
Net Distribution	<u>\$197,889</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$1,244,888
Unrestricted General Government Aid	215,597
School Choice Receiving Tuition	42,815
Charter School Tuition Assessment Reimbursement	22,929
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	<u>250</u>
Gross Distribution	1,527,566
Assessments:	
School Choice	48,619
Charter School	104,851
Registry of Motor Vehicles Nonrenewal Surcharge	2,152
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,943
Air Pollution Districts	330
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,021
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>158,916</u>
Net Distribution	<u>\$1,368,650</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$232,571
Unrestricted General Government Aid	47,120
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	280,394
Assessments:	
School Choice	5,753
Charter School	14,064
Registry of Motor Vehicles Nonrenewal Surcharge	455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,372
Air Pollution Districts	364
Metropolitan Area Planning Council	393
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,134
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>41,535</u>
Net Distribution	<u>\$238,859</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	26,432
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>3,800</u>
Gross Distribution	30,357
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	39
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>215</u>
Net Distribution	<u>\$30,142</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$316,480
Unrestricted General Government Aid	106,250
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,451
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>53,807</u>
Gross Distribution	480,280
Assessments:	
School Choice	739
Charter School	6,611
Registry of Motor Vehicles Nonrenewal Surcharge	630
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	802
Metropolitan Area Planning Council	821
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,705
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>45,308</u>
Net Distribution	<u>\$434,972</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$52,400
Unrestricted General Government Aid	16,368
School Choice Receiving Tuition	21,226
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>3,996</u>
Gross Distribution	93,990
Assessments:	
School Choice	2,994
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	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,196</u>
Net Distribution	<u>\$90,794</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 4,984
Unrestricted General Government Aid	7,640
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>5,228</u>
Gross Distribution	17,935
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	67
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	27
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>117</u>
Net Distribution	<u>\$17,818</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 19,715
Unrestricted General Government Aid	104,202
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>5,128</u>
Gross Distribution	129,672
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	437
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	146
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,705
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,288</u>
Net Distribution	<u>\$125,384</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$600,809
Unrestricted General Government Aid	260,853
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,247
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,593
State-Owned Land	<u>26,997</u>
Gross Distribution	898,499
Assessments:	
School Choice	22,998
Charter School	18,697
Registry of Motor Vehicles Nonrenewal Surcharge	2,160
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,545
Air Pollution Districts	830
Metropolitan Area Planning Council	1,265
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,995
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	29
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>103,519</u>
Net Distribution	<u>\$794,980</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 837,432
Unrestricted General Government Aid	230,876
School Choice Receiving Tuition	49,242
Charter School Tuition Assessment Reimbursement	1,167
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,773
State-Owned Land	<u>27,312</u>
Gross Distribution	1,151,802
Assessments:	
School Choice	16,260
Charter School	16,596
Registry of Motor Vehicles Nonrenewal Surcharge	1,934
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,551
Air Pollution Districts	962
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,346
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>66,649</u>
Net Distribution	<u>\$1,085,153</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$511,995
Unrestricted General Government Aid	299,501
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,501
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,384
State-Owned Land	<u>0</u>
Gross Distribution	816,381
Assessments:	
School Choice	4,755
Charter School	63,477
Registry of Motor Vehicles Nonrenewal Surcharge	2,200
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	153,120
Mosquito Control Projects	6,846
Air Pollution Districts	804
Metropolitan Area Planning Council	1,131
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,598
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	410
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>280,341</u>
Net Distribution	<u>\$536,040</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 93,596
Unrestricted General Government Aid	43,989
School Choice Receiving Tuition	24,470
Charter School Tuition Assessment Reimbursement	547
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>8,520</u>
Gross Distribution	171,665
Assessments:	
School Choice	12,897
Charter School	10,727
Registry of Motor Vehicles Nonrenewal Surcharge	305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	134
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,538
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>26,601</u>
Net Distribution	<u>\$145,064</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	49,878
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,589
State-Owned Land	<u>776</u>
Gross Distribution	52,243
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	570
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,215
Air Pollution Districts	786
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,236
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>29,807</u>
Net Distribution	<u>\$22,436</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	70,818
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>445</u>
Gross Distribution	72,476
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	769
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,153
Air Pollution Districts	204
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,272
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,398</u>
Net Distribution	<u>\$66,078</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$732,730
Unrestricted General Government Aid	66,837
School Choice Receiving Tuition	77,104
Charter School Tuition Assessment Reimbursement	156
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>20,473</u>
Gross Distribution	898,094
Assessments:	
School Choice	36,083
Charter School	2,233
Registry of Motor Vehicles Nonrenewal Surcharge	567
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	220
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	451
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>39,554</u>
Net Distribution	<u>\$858,540</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$73,861
Unrestricted General Government Aid	17,617
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>6,097</u>
Gross Distribution	97,700
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	179
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,686
Air Pollution Districts	298
Metropolitan Area Planning Council	282
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,689
Regional Transit Authority	875
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>18,009</u>
Net Distribution	<u>\$79,691</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$1,751,117
Unrestricted General Government Aid	320,893
School Choice Receiving Tuition	9,057
Charter School Tuition Assessment Reimbursement	49,420
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,510
State-Owned Land	<u>4,356</u>
Gross Distribution	2,137,353
Assessments:	
School Choice	25,520
Charter School	298,443
Registry of Motor Vehicles Nonrenewal Surcharge	2,690
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,374
Air Pollution Districts	775
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,485
Suffolk County Retirement	0
Special Education Assessment	977
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>353,264</u>
Net Distribution	<u>\$1,784,089</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	163,638
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>0</u>
Gross Distribution	166,148
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	260
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,429
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,733</u>
Net Distribution	<u>\$163,415</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	22,526
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>4,059</u>
Gross Distribution	26,626
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	0
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>267</u>
Net Distribution	<u>\$26,359</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$455,329
Unrestricted General Government Aid	81,183
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,434
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>9,554</u>
Gross Distribution	555,876
Assessments:	
School Choice	4,095
Charter School	20,302
Registry of Motor Vehicles Nonrenewal Surcharge	1,144
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,541
Air Pollution Districts	577
Metropolitan Area Planning Council	731
Old Colony Planning Council	519
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,436
Suffolk County Retirement	0
Special Education Assessment	2,624
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>47,969</u>
Net Distribution	<u>\$507,907</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$ 921,427
Unrestricted General Government Aid	137,091
School Choice Receiving Tuition	22,756
Charter School Tuition Assessment Reimbursement	2,751
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,976
State-Owned Land	<u>320</u>
Gross Distribution	1,087,321
Assessments:	
School Choice	24,831
Charter School	16,721
Registry of Motor Vehicles Nonrenewal Surcharge	1,480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,102
Air Pollution Districts	358
Metropolitan Area Planning Council	0
Old Colony Planning Council	473
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,432
Regional Transit Authority	3,863
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>56,260</u>
Net Distribution	<u>\$1,031,061</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,556
Unrestricted General Government Aid	26,561
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>328</u>
Gross Distribution	42,445
Assessments:	
School Choice	5,046
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	54
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,384
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,861</u>
Net Distribution	<u>\$35,584</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$1,014,663
Unrestricted General Government Aid	132,570
School Choice Receiving Tuition	7,112
Charter School Tuition Assessment Reimbursement	1,901
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,715
State-Owned Land	<u>0</u>
Gross Distribution	1,157,961
Assessments:	
School Choice	10,364
Charter School	16,221
Registry of Motor Vehicles Nonrenewal Surcharge	960
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	398
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,453
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>37,396</u>
Net Distribution	<u>\$1,120,565</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$33,839
Unrestricted General Government Aid	13,644
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	754
State-Owned Land	<u>180</u>
Gross Distribution	48,417
Assessments:	
School Choice	9,286
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	307
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	14,230
Mosquito Control Projects	7,851
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	4,600
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>36,584</u>
Net Distribution	<u>\$11,833</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$ 673,216
Unrestricted General Government Aid	257,430
School Choice Receiving Tuition	62,592
Charter School Tuition Assessment Reimbursement	23,593
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,426
State-Owned Land	<u>337</u>
Gross Distribution	1,019,594
Assessments:	
School Choice	92,666
Charter School	143,124
Registry of Motor Vehicles Nonrenewal Surcharge	1,307
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	366
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,118
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>247,581</u>
Net Distribution	<u>\$ 772,013</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 854,136
Unrestricted General Government Aid	200,563
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,773
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,635
State-Owned Land	<u>9,430</u>
Gross Distribution	1,071,537
Assessments:	
School Choice	12,057
Charter School	27,027
Registry of Motor Vehicles Nonrenewal Surcharge	1,439
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,003
Air Pollution Districts	673
Metropolitan Area Planning Council	0
Old Colony Planning Council	818
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,387
Regional Transit Authority	953
Suffolk County Retirement	0
Special Education Assessment	129
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>64,486</u>
Net Distribution	<u>\$1,007,051</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 76,473
Unrestricted General Government Aid	6,100
School Choice Receiving Tuition	2,150
Charter School Tuition Assessment Reimbursement	10,327
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>149,294</u>
Gross Distribution	244,344
Assessments:	
School Choice	11,744
Charter School	66,913
Registry of Motor Vehicles Nonrenewal Surcharge	1,220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	801
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,213
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>101,891</u>
Net Distribution	<u>\$142,453</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,778
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>14,588</u>
Gross Distribution	20,407
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>132</u>
Net Distribution	<u>\$20,275</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$39,809
Unrestricted General Government Aid	6,155
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	156
Suffolk County Retirement Payment	0
Elderly Person Exemptions	461
State-Owned Land	<u>4,429</u>
Gross Distribution	51,010
Assessments:	
School Choice	14,594
Charter School	4,542
Registry of Motor Vehicles Nonrenewal Surcharge	174
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	1,136
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>20,542</u>
Net Distribution	<u>\$30,468</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	22,423
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>175</u>
Gross Distribution	22,765
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	267
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	126
Metropolitan Area Planning Council	175
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,931
Regional Transit Authority	229
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,728</u>
Net Distribution	<u>\$20,037</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$7,027,993
Unrestricted General Government Aid	632,740
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	200,846
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,049
State-Owned Land	<u>0</u>
Gross Distribution	7,863,628
Assessments:	
School Choice	19,624
Charter School	866,176
Registry of Motor Vehicles Nonrenewal Surcharge	18,915
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	193,071
Mosquito Control Projects	0
Air Pollution Districts	1,206
Metropolitan Area Planning Council	2,133
Old Colony Planning Council	0
Boston Metropolitan Transit District	35
Massachusetts Bay Transportation Authority	263,009
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,404
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,365,573</u>
Net Distribution	<u>\$6,498,055</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$695,253
Unrestricted General Government Aid	206,526
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	78
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,171
State-Owned Land	<u>16,573</u>
Gross Distribution	919,601
Assessments:	
School Choice	25,492
Charter School	1,150
Registry of Motor Vehicles Nonrenewal Surcharge	1,289
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,218
Air Pollution Districts	421
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,106
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>35,676</u>
Net Distribution	<u>\$883,925</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$12,098,570
Unrestricted General Government Aid	2,182,553
School Choice Receiving Tuition	29,102
Charter School Tuition Assessment Reimbursement	414,556
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,854
State-Owned Land	<u>32,494</u>
Gross Distribution	14,773,129
Assessments:	
School Choice	103,116
Charter School	2,295,439
Registry of Motor Vehicles Nonrenewal Surcharge	32,779
Retired Employees Health Insurance	390
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,595
Air Pollution Districts	1,794
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	125,926
Suffolk County Retirement	0
Special Education Assessment	5,620
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,575,659</u>
Net Distribution	<u>\$12,197,470</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$572,600
Unrestricted General Government Aid	126,973
School Choice Receiving Tuition	84,118
Charter School Tuition Assessment Reimbursement	38,825
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,506
State-Owned Land	<u>42,808</u>
Gross Distribution	866,830
Assessments:	
School Choice	45,644
Charter School	203,552
Registry of Motor Vehicles Nonrenewal Surcharge	4,432
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	31,850
Air Pollution Districts	1,422
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,465
Suffolk County Retirement	0
Special Education Assessment	49
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>303,414</u>
Net Distribution	<u>\$563,416</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$5,104,265
Unrestricted General Government Aid	781,590
School Choice Receiving Tuition	92,134
Charter School Tuition Assessment Reimbursement	69,582
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,966
State-Owned Land	<u>4,941</u>
Gross Distribution	6,054,478
Assessments:	
School Choice	211,693
Charter School	300,173
Registry of Motor Vehicles Nonrenewal Surcharge	8,067
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,483
Air Pollution Districts	827
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	77,761
Suffolk County Retirement	0
Special Education Assessment	3,432
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>609,436</u>
Net Distribution	<u>\$5,445,042</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$46,038
Unrestricted General Government Aid	4,558
School Choice Receiving Tuition	8,683
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
Elderly Person Exemptions	293
State-Owned Land	<u>4,594</u>
Gross Distribution	64,294
Assessments:	
School Choice	2,252
Charter School	2,296
Registry of Motor Vehicles Nonrenewal Surcharge	140
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,712</u>
Net Distribution	<u>\$59,582</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$760,270
Unrestricted General Government Aid	136,419
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	20,503
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>11,672</u>
Gross Distribution	928,864
Assessments:	
School Choice	14,601
Charter School	181,692
Registry of Motor Vehicles Nonrenewal Surcharge	1,499
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,352
Air Pollution Districts	539
Metropolitan Area Planning Council	845
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,220
Suffolk County Retirement	0
Special Education Assessment	2,058
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>219,806</u>
Net Distribution	<u>\$709,058</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF FRAMINGHAM

Local Aid:	
Chapter 70	\$4,752,859
Unrestricted General Government Aid	911,196
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	53,352
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,171
State-Owned Land	<u>45,896</u>
Gross Distribution	5,764,474
Assessments:	
School Choice	60,090
Charter School	521,051
Registry of Motor Vehicles Nonrenewal Surcharge	8,180
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,920
Metropolitan Area Planning Council	3,380
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,448
Regional Transit Authority	131,616
Suffolk County Retirement	0
Special Education Assessment	3,427
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>744,112</u>
Net Distribution	<u>\$5,020,362</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,381,243
Unrestricted General Government Aid	226,306
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	30,450
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>13,251</u>
Gross Distribution	2,652,003
Assessments:	
School Choice	27,348
Charter School	418,814
Registry of Motor Vehicles Nonrenewal Surcharge	2,082
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,311
Air Pollution Districts	950
Metropolitan Area Planning Council	1,565
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,386
Suffolk County Retirement	0
Special Education Assessment	2,748
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>486,204</u>
Net Distribution	<u>\$2,165,799</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 38,460
Unrestricted General Government Aid	86,967
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,050
State-Owned Land	<u>22,086</u>
Gross Distribution	149,563
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	767
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,491
Air Pollution Districts	258
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,074
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,007</u>
Net Distribution	<u>\$138,556</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,756,000
Unrestricted General Government Aid	388,102
School Choice Receiving Tuition	71,416
Charter School Tuition Assessment Reimbursement	10,017
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,171
State-Owned Land	<u>5,051</u>
Gross Distribution	2,231,757
Assessments:	
School Choice	114,627
Charter School	41,212
Registry of Motor Vehicles Nonrenewal Surcharge	3,439
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,620
Air Pollution Districts	418
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,850
Suffolk County Retirement	0
Special Education Assessment	443
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>185,609</u>
Net Distribution	<u>\$2,046,148</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	214
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>197</u>
Gross Distribution	411
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	64
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,437
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,530</u>
Net Distribution	<u><u>\$(3,119)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$463,744
Unrestricted General Government Aid	65,609
School Choice Receiving Tuition	14,612
Charter School Tuition Assessment Reimbursement	693
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>13,455</u>
Gross Distribution	558,447
Assessments:	
School Choice	21,681
Charter School	3,586
Registry of Motor Vehicles Nonrenewal Surcharge	405
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,061
Air Pollution Districts	235
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,433
Regional Transit Authority	3,574
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>34,975</u>
Net Distribution	<u>\$523,472</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	22,277
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>1,724</u>
Gross Distribution	24,042
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	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	113
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>177</u>
Net Distribution	<u>\$23,865</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$573,747
Unrestricted General Government Aid	365,786
School Choice Receiving Tuition	21,032
Charter School Tuition Assessment Reimbursement	156
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,966
State-Owned Land	<u>2,339</u>
Gross Distribution	965,026
Assessments:	
School Choice	174,522
Charter School	2,456
Registry of Motor Vehicles Nonrenewal Surcharge	4,887
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,006
Metropolitan Area Planning Council	1,397
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,354
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>216,622</u>
Net Distribution	<u>\$748,404</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,031
Unrestricted General Government Aid	7,326
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>3,514</u>
Gross Distribution	19,080
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	89
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	76
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>194</u>
Net Distribution	<u>\$18,886</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$ 700
Unrestricted General Government Aid	192
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>2,030</u>
Gross Distribution	2,922
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	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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>18</u>
Net Distribution	<u>\$2,904</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$ 945,866
Unrestricted General Government Aid	143,202
School Choice Receiving Tuition	64,200
Charter School Tuition Assessment Reimbursement	1,328
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	<u>472</u>
Gross Distribution	1,156,281
Assessments:	
School Choice	25,280
Charter School	20,793
Registry of Motor Vehicles Nonrenewal Surcharge	1,249
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,282
Air Pollution Districts	490
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,853
Regional Transit Authority	7,929
Suffolk County Retirement	0
Special Education Assessment	31
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>64,907</u>
Net Distribution	<u>\$1,091,374</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$390,444
Unrestricted General Government Aid	80,866
School Choice Receiving Tuition	60,503
Charter School Tuition Assessment Reimbursement	3,898
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>6,330</u>
Gross Distribution	542,752
Assessments:	
School Choice	28,715
Charter School	27,018
Registry of Motor Vehicles Nonrenewal Surcharge	622
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	42,291
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	3,598
Suffolk County Retirement	0
Special Education Assessment	735
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>103,124</u>
Net Distribution	<u>\$439,628</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,684
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>4,825</u>
Gross Distribution	19,927
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	147
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>187</u>
Net Distribution	<u>\$19,740</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	69,506
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>23,371</u>
Gross Distribution	93,588
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	221
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,517
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,138</u>
Net Distribution	<u>\$88,450</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$1,163,174
Unrestricted General Government Aid	290,769
School Choice Receiving Tuition	34,392
Charter School Tuition Assessment Reimbursement	22,860
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,715
State-Owned Land	<u>2,863</u>
Gross Distribution	1,515,773
Assessments:	
School Choice	185,398
Charter School	137,790
Registry of Motor Vehicles Nonrenewal Surcharge	3,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	377
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,221
Suffolk County Retirement	0
Special Education Assessment	660
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>348,166</u>
Net Distribution	<u>\$1,167,607</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	70,945
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>7,731</u>
Gross Distribution	79,763
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	410
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	318
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,363
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>8,091</u>
Net Distribution	<u>\$71,672</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 5,455
Unrestricted General Government Aid	66,667
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>11,843</u>
Gross Distribution	84,216
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	342
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,848
Air Pollution Districts	184
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	625
Regional Transit Authority	3,286
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,285</u>
Net Distribution	<u>\$76,931</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$107,863
Unrestricted General Government Aid	41,567
School Choice Receiving Tuition	69,890
Charter School Tuition Assessment Reimbursement	14,345
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>20,607</u>
Gross Distribution	254,272
Assessments:	
School Choice	32,964
Charter School	69,819
Registry of Motor Vehicles Nonrenewal Surcharge	305
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	19,004
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>122,253</u>
Net Distribution	<u>\$132,019</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$256,820
Unrestricted General Government Aid	83,138
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,260
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,047
State-Owned Land	<u>4,662</u>
Gross Distribution	346,927
Assessments:	
School Choice	4,066
Charter School	4,066
Registry of Motor Vehicles Nonrenewal Surcharge	939
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,138
Air Pollution Districts	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	258
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,599
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>17,262</u>
Net Distribution	<u>\$329,665</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	61,533
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>13,589</u>
Gross Distribution	75,624
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	357
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,629
Air Pollution Districts	248
Metropolitan Area Planning Council	370
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,196
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>20,800</u>
Net Distribution	<u>\$54,824</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	63,011
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>0</u>
Gross Distribution	63,178
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	437
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	69
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>632</u>
Net Distribution	<u><u>\$62,546</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$20,623
Unrestricted General Government Aid	5,170
School Choice Receiving Tuition	8,817
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>4,377</u>
Gross Distribution	39,154
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	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>868</u>
Net Distribution	<u>\$38,286</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$591,693
Unrestricted General Government Aid	194,013
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,288
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>798</u>
Gross Distribution	793,503
Assessments:	
School Choice	4,438
Charter School	43,388
Registry of Motor Vehicles Nonrenewal Surcharge	1,055
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,970
Air Pollution Districts	442
Metropolitan Area Planning Council	669
Old Colony Planning Council	475
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	362
Regional Transit Authority	7,956
Suffolk County Retirement	0
Special Education Assessment	994
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>64,749</u>
Net Distribution	<u>\$728,754</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 1,224
Unrestricted General Government Aid	117,283
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>4,190</u>
Gross Distribution	123,701
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	965
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,429
Air Pollution Districts	275
Metropolitan Area Planning Council	0
Old Colony Planning Council	356
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,149
Regional Transit Authority	86
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,260</u>
Net Distribution	<u>\$112,441</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 2,342
Unrestricted General Government Aid	42,637
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	545
State-Owned Land	<u>5,658</u>
Gross Distribution	51,182
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	432
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	66
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	746
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,244</u>
Net Distribution	<u>\$49,938</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$167,412
Unrestricted General Government Aid	135,633
School Choice Receiving Tuition	24,615
Charter School Tuition Assessment Reimbursement	8,166
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>428</u>
Gross Distribution	336,295
Assessments:	
School Choice	2,127
Charter School	41,418
Registry of Motor Vehicles Nonrenewal Surcharge	200
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	195
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,035
Regional Transit Authority	2,745
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>47,720</u>
Net Distribution	<u>\$288,575</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	39,450
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,761
State-Owned Land	<u>7,999</u>
Gross Distribution	50,210
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	849
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,450
Air Pollution Districts	647
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,224
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>26,170</u>
Net Distribution	<u>\$24,040</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 71,356
Unrestricted General Government Aid	28,577
School Choice Receiving Tuition	75,979
Charter School Tuition Assessment Reimbursement	2,132
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	<u>420</u>
Gross Distribution	179,426
Assessments:	
School Choice	20,442
Charter School	16,616
Registry of Motor Vehicles Nonrenewal Surcharge	432
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	795
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>38,378</u>
Net Distribution	<u>\$141,048</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$4,924,765
Unrestricted General Government Aid	900,146
School Choice Receiving Tuition	9,713
Charter School Tuition Assessment Reimbursement	80,189
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,890
State-Owned Land	<u>93</u>
Gross Distribution	5,918,796
Assessments:	
School Choice	80,136
Charter School	441,798
Registry of Motor Vehicles Nonrenewal Surcharge	9,992
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,717
Air Pollution Districts	1,509
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	69,113
Suffolk County Retirement	0
Special Education Assessment	5,299
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>619,564</u>
Net Distribution	<u><u>\$5,299,232</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 1,108
Unrestricted General Government Aid	3,963
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42
State-Owned Land	<u>5,296</u>
Gross Distribution	10,409
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7
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	15
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>31</u>
Net Distribution	<u>\$10,378</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,662
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>396</u>
Gross Distribution	8,267
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	89
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	31
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>138</u>
Net Distribution	<u><u>\$8,129</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$672,836
Unrestricted General Government Aid	144,542
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,282
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>403</u>
Gross Distribution	826,857
Assessments:	
School Choice	4,432
Charter School	22,665
Registry of Motor Vehicles Nonrenewal Surcharge	837
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,480
Air Pollution Districts	946
Metropolitan Area Planning Council	1,133
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,578
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>87,071</u>
Net Distribution	<u>\$739,786</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,392
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>2,820</u>
Gross Distribution	23,421
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	202
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,082
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	663
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,000</u>
Net Distribution	<u>\$21,421</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$731,357
Unrestricted General Government Aid	135,136
School Choice Receiving Tuition	9,814
Charter School Tuition Assessment Reimbursement	11,074
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	<u>0</u>
Gross Distribution	887,966
Assessments:	
School Choice	7,938
Charter School	64,888
Registry of Motor Vehicles Nonrenewal Surcharge	1,139
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,849
Air Pollution Districts	271
Metropolitan Area Planning Council	507
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,824
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	911
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>99,327</u>
Net Distribution	<u>\$788,639</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 530
Unrestricted General Government Aid	175,106
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	<u>10,010</u>
Gross Distribution	186,315
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	483
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,681
Regional Transit Authority	1,345
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,368</u>
Net Distribution	<u>\$173,947</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 78,186
Unrestricted General Government Aid	18,485
School Choice Receiving Tuition	19,740
Charter School Tuition Assessment Reimbursement	390
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>375</u>
Gross Distribution	117,594
Assessments:	
School Choice	1,381
Charter School	6,627
Registry of Motor Vehicles Nonrenewal Surcharge	440
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	64
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	253
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>8,765</u>
Net Distribution	<u>\$108,829</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$667,861
Unrestricted General Government Aid	141,830
School Choice Receiving Tuition	56,585
Charter School Tuition Assessment Reimbursement	1,578
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>220</u>
Gross Distribution	868,701
Assessments:	
School Choice	15,311
Charter School	20,889
Registry of Motor Vehicles Nonrenewal Surcharge	587
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,378
Air Pollution Districts	433
Metropolitan Area Planning Council	685
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,974
Suffolk County Retirement	0
Special Education Assessment	1,305
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>57,562</u>
Net Distribution	<u>\$811,139</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$6,904,489
Unrestricted General Government Aid	930,158
School Choice Receiving Tuition	91,119
Charter School Tuition Assessment Reimbursement	105,936
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,091
State-Owned Land	<u>7,526</u>
Gross Distribution	8,041,319
Assessments:	
School Choice	235,973
Charter School	962,296
Registry of Motor Vehicles Nonrenewal Surcharge	6,959
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	323,147
Mosquito Control Projects	0
Air Pollution Districts	773
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	83,725
Suffolk County Retirement	0
Special Education Assessment	3,823
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,616,696</u>
Net Distribution	<u>\$6,424,623</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$509,567
Unrestricted General Government Aid	59,721
School Choice Receiving Tuition	86,082
Charter School Tuition Assessment Reimbursement	813
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	<u>2</u>
Gross Distribution	657,230
Assessments:	
School Choice	21,095
Charter School	10,829
Registry of Motor Vehicles Nonrenewal Surcharge	345
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,513
Air Pollution Districts	152
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	137
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>34,071</u>
Net Distribution	<u>\$623,159</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$670,868
Unrestricted General Government Aid	71,946
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	801
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>34,640</u>
Gross Distribution	778,255
Assessments:	
School Choice	6,104
Charter School	11,544
Registry of Motor Vehicles Nonrenewal Surcharge	959
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,777
Air Pollution Districts	600
Metropolitan Area Planning Council	848
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,858
Regional Transit Authority	4,690
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>38,380</u>
Net Distribution	<u>\$739,875</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	41,256
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>6,587</u>
Gross Distribution	48,470
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	279
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	111
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	715
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,105</u>
Net Distribution	<u>\$47,365</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$1,007,983
Unrestricted General Government Aid	182,633
School Choice Receiving Tuition	67,103
Charter School Tuition Assessment Reimbursement	68,276
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,547
State-Owned Land	<u>5,257</u>
Gross Distribution	1,332,799
Assessments:	
School Choice	14,056
Charter School	289,019
Registry of Motor Vehicles Nonrenewal Surcharge	1,915
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	118,889
Mosquito Control Projects	3,853
Air Pollution Districts	528
Metropolitan Area Planning Council	912
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	137
Suffolk County Retirement	0
Special Education Assessment	1,472
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>430,781</u>
Net Distribution	<u>\$ 902,018</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$324,964
Unrestricted General Government Aid	194,095
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,563
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,342
State-Owned Land	<u>2,328</u>
Gross Distribution	525,292
Assessments:	
School Choice	3,210
Charter School	34,712
Registry of Motor Vehicles Nonrenewal Surcharge	1,727
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,829
Air Pollution Districts	344
Metropolitan Area Planning Council	481
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,770
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	237
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>63,310</u>
Net Distribution	<u>\$461,982</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,541
Unrestricted General Government Aid	31,564
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>3,402</u>
Gross Distribution	56,716
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	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	169
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>429</u>
Net Distribution	<u>\$56,287</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$281,657
Unrestricted General Government Aid	147,017
School Choice Receiving Tuition	22,139
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,171
State-Owned Land	<u>35,884</u>
Gross Distribution	487,868
Assessments:	
School Choice	8,926
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,113
Air Pollution Districts	447
Metropolitan Area Planning Council	647
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,266
Suffolk County Retirement	0
Special Education Assessment	180
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>29,444</u>
Net Distribution	<u>\$458,424</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$367,072
Unrestricted General Government Aid	87,908
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,354
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,296
State-Owned Land	<u>3,030</u>
Gross Distribution	464,660
Assessments:	
School Choice	4,183
Charter School	23,236
Registry of Motor Vehicles Nonrenewal Surcharge	1,197
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,628
Air Pollution Districts	375
Metropolitan Area Planning Council	0
Old Colony Planning Council	452
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,169
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>42,240</u>
Net Distribution	<u>\$422,420</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 7,201
Unrestricted General Government Aid	74,938
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,091
State-Owned Land	<u>1,328</u>
Gross Distribution	85,558
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	665
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,878
Air Pollution Districts	321
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,699
Regional Transit Authority	4,903
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,466</u>
Net Distribution	<u>\$72,092</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF LANCASTER

Local Aid:

Chapter 70	\$ 391
Unrestricted General Government Aid	87,546
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>12,381</u>

Gross Distribution 100,318

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	525
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,713
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,380
Regional Transit Authority	2,235
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 12,053

Net Distribution \$ 88,265

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 945
Unrestricted General Government Aid	31,592
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>10,061</u>
Gross Distribution	43,225
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	509
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,425
Air Pollution Districts	75
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,863
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,872</u>
Net Distribution	<u>\$38,353</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$18,321,542
Unrestricted General Government Aid	1,798,278
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	485,257
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,506
State-Owned Land	<u>737</u>
Gross Distribution	20,607,320
Assessments:	
School Choice	48,683
Charter School	2,737,427
Registry of Motor Vehicles Nonrenewal Surcharge	16,340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,583
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	98,979
Suffolk County Retirement	0
Special Education Assessment	4,808
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,907,820</u>
Net Distribution	<u>\$17,699,500</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$175,203
Unrestricted General Government Aid	57,038
School Choice Receiving Tuition	80,725
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,342
State-Owned Land	<u>6,189</u>
Gross Distribution	321,497
Assessments:	
School Choice	53,598
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	407
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	4,979
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>59,145</u>
Net Distribution	<u>\$262,352</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$ 820,519
Unrestricted General Government Aid	159,022
School Choice Receiving Tuition	25,344
Charter School Tuition Assessment Reimbursement	1,485
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>1,001</u>
Gross Distribution	1,007,914
Assessments:	
School Choice	19,178
Charter School	24,377
Registry of Motor Vehicles Nonrenewal Surcharge	1,159
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	253
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,069
Suffolk County Retirement	0
Special Education Assessment	118
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>57,154</u>
Net Distribution	<u>\$ 950,760</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$107,283
Unrestricted General Government Aid	48,817
School Choice Receiving Tuition	130,794
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>3,782</u>
Gross Distribution	291,136
Assessments:	
School Choice	19,982
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	200
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	173
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,475
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>26,830</u>
Net Distribution	<u>\$264,306</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$4,115,733
Unrestricted General Government Aid	524,173
School Choice Receiving Tuition	107,449
Charter School Tuition Assessment Reimbursement	22,023
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,273
State-Owned Land	<u>14,255</u>
Gross Distribution	4,788,906
Assessments:	
School Choice	128,016
Charter School	105,773
Registry of Motor Vehicles Nonrenewal Surcharge	5,327
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,285
Air Pollution Districts	944
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	67,972
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>316,317</u>
Net Distribution	<u>\$4,472,589</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$24,888
Unrestricted General Government Aid	16,347
School Choice Receiving Tuition	10,667
Charter School Tuition Assessment Reimbursement	78
Suffolk County Retirement Payment	0
Elderly Person Exemptions	335
State-Owned Land	<u>1,529</u>
Gross Distribution	53,844
Assessments:	
School Choice	3,452
Charter School	1,872
Registry of Motor Vehicles Nonrenewal Surcharge	110
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	4
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,487</u>
Net Distribution	<u>\$48,357</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$1,220,624
Unrestricted General Government Aid	140,363
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	390
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	<u>0</u>
Gross Distribution	1,362,339
Assessments:	
School Choice	7,390
Charter School	8,593
Registry of Motor Vehicles Nonrenewal Surcharge	1,379
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,474
Metropolitan Area Planning Council	1,522
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	62,532
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	535
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>83,425</u>
Net Distribution	<u>\$1,278,914</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,540
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>2,649</u>
Gross Distribution	10,272
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	74
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>126</u>
Net Distribution	<u>\$10,146</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$ 99,292
Unrestricted General Government Aid	62,350
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	126
State-Owned Land	<u>36,335</u>
Gross Distribution	198,103
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	275
Metropolitan Area Planning Council	324
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,310
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>14,113</u>
Net Distribution	<u>\$183,990</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$340,446
Unrestricted General Government Aid	65,103
School Choice Receiving Tuition	37,572
Charter School Tuition Assessment Reimbursement	14,484
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>560</u>
Gross Distribution	458,541
Assessments:	
School Choice	14,022
Charter School	80,810
Registry of Motor Vehicles Nonrenewal Surcharge	519
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,647
Air Pollution Districts	315
Metropolitan Area Planning Council	470
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,834
Regional Transit Authority	3,007
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>106,624</u>
Net Distribution	<u>\$351,917</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$479,202
Unrestricted General Government Aid	127,957
School Choice Receiving Tuition	20,577
Charter School Tuition Assessment Reimbursement	978
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	<u>0</u>
Gross Distribution	629,383
Assessments:	
School Choice	7,963
Charter School	11,884
Registry of Motor Vehicles Nonrenewal Surcharge	620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	403
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,000
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>24,870</u>
Net Distribution	<u>\$604,513</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$12,648,648
Unrestricted General Government Aid	2,306,887
School Choice Receiving Tuition	2,916
Charter School Tuition Assessment Reimbursement	566,662
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,822
State-Owned Land	<u>21,847</u>
Gross Distribution	15,554,782
Assessments:	
School Choice	82,498
Charter School	2,689,080
Registry of Motor Vehicles Nonrenewal Surcharge	27,120
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,985
Air Pollution Districts	2,376
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	91,435
Suffolk County Retirement	0
Special Education Assessment	3,821
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,903,315</u>
Net Distribution	<u>\$12,651,467</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,155,617
Unrestricted General Government Aid	279,785
School Choice Receiving Tuition	46,935
Charter School Tuition Assessment Reimbursement	1,485
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	<u>3,120</u>
Gross Distribution	1,487,987
Assessments:	
School Choice	36,810
Charter School	30,307
Registry of Motor Vehicles Nonrenewal Surcharge	2,262
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	482
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,806
Suffolk County Retirement	0
Special Education Assessment	1,022
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>80,689</u>
Net Distribution	<u>\$1,407,298</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$651,968
Unrestricted General Government Aid	96,852
School Choice Receiving Tuition	14,611
Charter School Tuition Assessment Reimbursement	2,345
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>2,710</u>
Gross Distribution	769,490
Assessments:	
School Choice	42,316
Charter School	34,770
Registry of Motor Vehicles Nonrenewal Surcharge	1,125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,656
Air Pollution Districts	297
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,542
Regional Transit Authority	5,159
Suffolk County Retirement	0
Special Education Assessment	33
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>91,898</u>
Net Distribution	<u>\$677,592</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$17,769,529
Unrestricted General Government Aid	2,050,581
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	347,961
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,555
State-Owned Land	<u>198</u>
Gross Distribution	20,171,824
Assessments:	
School Choice	70,124
Charter School	2,255,524
Registry of Motor Vehicles Nonrenewal Surcharge	20,370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,168
Air Pollution Districts	2,124
Metropolitan Area Planning Council	4,330
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	177,976
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	484
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,537,100</u>
Net Distribution	<u>\$17,634,724</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$372,490
Unrestricted General Government Aid	95,252
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	390
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	<u>3,920</u>
Gross Distribution	472,721
Assessments:	
School Choice	1,478
Charter School	7,875
Registry of Motor Vehicles Nonrenewal Surcharge	632
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,951
Air Pollution Districts	450
Metropolitan Area Planning Council	597
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,534
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>39,517</u>
Net Distribution	<u>\$433,204</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,284,487
Unrestricted General Government Aid	1,149,048
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	83,991
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,380
State-Owned Land	<u>0</u>
Gross Distribution	5,518,906
Assessments:	
School Choice	12,223
Charter School	881,325
Registry of Motor Vehicles Nonrenewal Surcharge	19,022
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,574
Metropolitan Area Planning Council	2,777
Old Colony Planning Council	0
Boston Metropolitan Transit District	45
Massachusetts Bay Transportation Authority	342,385
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,331
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,261,682</u>
Net Distribution	<u>\$4,257,224</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,367
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>0</u>
Gross Distribution	20,785
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	3,443
Air Pollution Districts	275
Metropolitan Area Planning Council	250
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,256
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>14,644</u>
Net Distribution	<u>\$ 6,141</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,589,192
Unrestricted General Government Aid	204,293
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,244
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,338
State-Owned Land	<u>0</u>
Gross Distribution	1,806,067
Assessments:	
School Choice	9,435
Charter School	121,715
Registry of Motor Vehicles Nonrenewal Surcharge	2,125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,167
Air Pollution Districts	678
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,013
Suffolk County Retirement	0
Special Education Assessment	461
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>156,594</u>
Net Distribution	<u>\$1,649,473</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$502,942
Unrestricted General Government Aid	104,293
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	68,318
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,338
State-Owned Land	<u>0</u>
Gross Distribution	676,891
Assessments:	
School Choice	8,427
Charter School	181,901
Registry of Motor Vehicles Nonrenewal Surcharge	2,177
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,499
Air Pollution Districts	813
Metropolitan Area Planning Council	944
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,795
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>236,556</u>
Net Distribution	<u>\$440,335</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$72,702
Unrestricted General Government Aid	20,665
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>2,350</u>
Gross Distribution	95,717
Assessments:	
School Choice	1,555
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	567
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,726
Air Pollution Districts	216
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,064</u>
Net Distribution	<u>\$89,653</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$2,599,073
Unrestricted General Government Aid	498,563
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	52,737
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,673
State-Owned Land	<u>7,623</u>
Gross Distribution	3,159,669
Assessments:	
School Choice	48,374
Charter School	623,547
Registry of Motor Vehicles Nonrenewal Surcharge	4,465
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,479
Air Pollution Districts	1,091
Metropolitan Area Planning Council	1,818
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35,231
Suffolk County Retirement	0
Special Education Assessment	2,259
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>724,264</u>
Net Distribution	<u>\$2,435,405</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,231,548
Unrestricted General Government Aid	198,407
School Choice Receiving Tuition	416
Charter School Tuition Assessment Reimbursement	13,767
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,338
State-Owned Land	<u>314</u>
Gross Distribution	1,445,790
Assessments:	
School Choice	7,567
Charter School	53,456
Registry of Motor Vehicles Nonrenewal Surcharge	2,517
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,966
Air Pollution Districts	789
Metropolitan Area Planning Council	1,193
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,021
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>91,509</u>
Net Distribution	<u>\$1,354,281</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$390,455
Unrestricted General Government Aid	33,696
School Choice Receiving Tuition	54,516
Charter School Tuition Assessment Reimbursement	21,047
Suffolk County Retirement Payment	0
Elderly Person Exemptions	295
State-Owned Land	<u>52,053</u>
Gross Distribution	552,062
Assessments:	
School Choice	58,504
Charter School	101,880
Registry of Motor Vehicles Nonrenewal Surcharge	1,577
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,469
Air Pollution Districts	648
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,361
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>186,439</u>
Net Distribution	<u>\$365,623</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 70,947
Unrestricted General Government Aid	37,120
School Choice Receiving Tuition	4,120
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>16,279</u>
Gross Distribution	128,466
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	579
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,977
Air Pollution Districts	234
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	915
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,122</u>
Net Distribution	<u>\$122,344</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$456,718
Unrestricted General Government Aid	143,886
School Choice Receiving Tuition	21,390
Charter School Tuition Assessment Reimbursement	18,772
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	<u>0</u>
Gross Distribution	641,811
Assessments:	
School Choice	22,712
Charter School	120,047
Registry of Motor Vehicles Nonrenewal Surcharge	1,140
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	288
Metropolitan Area Planning Council	521
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,283
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>151,991</u>
Net Distribution	<u>\$489,820</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$530,144
Unrestricted General Government Aid	132,762
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,377
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>4,425</u>
Gross Distribution	670,875
Assessments:	
School Choice	2,338
Charter School	6,042
Registry of Motor Vehicles Nonrenewal Surcharge	439
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,763
Air Pollution Districts	411
Metropolitan Area Planning Council	595
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,451
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	25,833
Virtual School	<u>0</u>
Total Deductions	<u>65,872</u>
Net Distribution	<u>\$605,003</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,110,938
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	153,418
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,346
State-Owned Land	<u>5,462</u>
Gross Distribution	1,273,164
Assessments:	
School Choice	16,702
Charter School	731,376
Registry of Motor Vehicles Nonrenewal Surcharge	4,472
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,766
Metropolitan Area Planning Council	2,633
Old Colony Planning Council	0
Boston Metropolitan Transit District	61
Massachusetts Bay Transportation Authority	324,669
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,782
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,083,461</u>
Net Distribution	<u>\$ 189,703</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$ 880,340
Unrestricted General Government Aid	111,737
School Choice Receiving Tuition	31,245
Charter School Tuition Assessment Reimbursement	1,719
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	<u>0</u>
Gross Distribution	1,026,086
Assessments:	
School Choice	25,126
Charter School	30,980
Registry of Motor Vehicles Nonrenewal Surcharge	589
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,719
Air Pollution Districts	383
Metropolitan Area Planning Council	619
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,997
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>70,413</u>
Net Distribution	<u>\$ 955,673</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 719,326
Unrestricted General Government Aid	469,700
School Choice Receiving Tuition	2,916
Charter School Tuition Assessment Reimbursement	58,822
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,589
State-Owned Land	<u>122</u>
Gross Distribution	1,252,475
Assessments:	
School Choice	8,198
Charter School	317,613
Registry of Motor Vehicles Nonrenewal Surcharge	3,507
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	870
Metropolitan Area Planning Council	1,287
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,877
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,813
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>386,165</u>
Net Distribution	<u>\$ 866,310</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 3,001
Unrestricted General Government Aid	37,427
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	755
State-Owned Land	<u>433</u>
Gross Distribution	41,616
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	335
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	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>507</u>
Net Distribution	<u>\$41,109</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,799
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>305</u>
Gross Distribution	9,355
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	439
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,686
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	6,055
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,355</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$1,217,874
Unrestricted General Government Aid	497,973
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	69,834
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,522
State-Owned Land	<u>0</u>
Gross Distribution	1,791,203
Assessments:	
School Choice	35,704
Charter School	216,137
Registry of Motor Vehicles Nonrenewal Surcharge	6,947
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,336
Air Pollution Districts	1,234
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	71,967
Suffolk County Retirement	0
Special Education Assessment	29
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>340,354</u>
Net Distribution	<u>\$1,450,849</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,505,769
Unrestricted General Government Aid	225,806
School Choice Receiving Tuition	22,174
Charter School Tuition Assessment Reimbursement	4,221
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,133
State-Owned Land	<u>16,914</u>
Gross Distribution	1,777,017
Assessments:	
School Choice	38,101
Charter School	70,656
Registry of Motor Vehicles Nonrenewal Surcharge	1,749
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,108
Air Pollution Districts	605
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,894
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>138,113</u>
Net Distribution	<u>\$1,638,904</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,107
Unrestricted General Government Aid	4,868
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	126
State-Owned Land	<u>4,918</u>
Gross Distribution	11,019
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	20
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>34</u>
Net Distribution	<u>\$10,985</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$140,490
Unrestricted General Government Aid	50,112
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	78
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	<u>2,135</u>
Gross Distribution	193,400
Assessments:	
School Choice	739
Charter School	1,531
Registry of Motor Vehicles Nonrenewal Surcharge	460
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,650
Air Pollution Districts	324
Metropolitan Area Planning Council	403
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,082
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>27,189</u>
Net Distribution	<u>\$166,211</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$2,703,889
Unrestricted General Government Aid	279,743
School Choice Receiving Tuition	63,574
Charter School Tuition Assessment Reimbursement	34,952
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,798
State-Owned Land	<u>0</u>
Gross Distribution	3,083,956
Assessments:	
School Choice	114,898
Charter School	131,094
Registry of Motor Vehicles Nonrenewal Surcharge	3,644
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,849
Air Pollution Districts	720
Metropolitan Area Planning Council	1,336
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,505
Suffolk County Retirement	0
Special Education Assessment	305
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>265,351</u>
Net Distribution	<u>\$2,818,605</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$660,609
Unrestricted General Government Aid	162,181
School Choice Receiving Tuition	6,591
Charter School Tuition Assessment Reimbursement	859
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,844
State-Owned Land	<u>1,369</u>
Gross Distribution	834,453
Assessments:	
School Choice	23,722
Charter School	18,130
Registry of Motor Vehicles Nonrenewal Surcharge	1,132
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,333
Air Pollution Districts	350
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,622
Suffolk County Retirement	0
Special Education Assessment	1,442
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>57,731</u>
Net Distribution	<u>\$776,722</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$ 39,616
Unrestricted General Government Aid	95,889
School Choice Receiving Tuition	41,755
Charter School Tuition Assessment Reimbursement	1,541
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>0</u>
Gross Distribution	178,968
Assessments:	
School Choice	20,411
Charter School	9,347
Registry of Motor Vehicles Nonrenewal Surcharge	510
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,478
Air Pollution Districts	228
Metropolitan Area Planning Council	382
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,015
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,245
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>39,616</u>
Net Distribution	<u><u>\$139,352</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 5,983
Unrestricted General Government Aid	37,306
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	<u>245</u>
Gross Distribution	44,203
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	367
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,253
Air Pollution Districts	74
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,694</u>
Net Distribution	<u>\$42,509</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$ 808,122
Unrestricted General Government Aid	294,284
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	390
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	<u>87,570</u>
Gross Distribution	1,191,453
Assessments:	
School Choice	5,474
Charter School	7,316
Registry of Motor Vehicles Nonrenewal Surcharge	2,485
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	128,150
Mosquito Control Projects	8,336
Air Pollution Districts	908
Metropolitan Area Planning Council	1,267
Old Colony Planning Council	0
Boston Metropolitan Transit District	34
Massachusetts Bay Transportation Authority	156,234
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>310,204</u>
Net Distribution	<u>\$ 881,249</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$6,291
Unrestricted General Government Aid	1,684
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>750</u>
Gross Distribution	8,725
Assessments:	
School Choice	2,290
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	17
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,311</u>
Net Distribution	<u>\$6,414</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$630,630
Unrestricted General Government Aid	119,555
School Choice Receiving Tuition	36,135
Charter School Tuition Assessment Reimbursement	8,597
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	<u>8,037</u>
Gross Distribution	803,832
Assessments:	
School Choice	23,675
Charter School	56,053
Registry of Motor Vehicles Nonrenewal Surcharge	890
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	194
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,989
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>82,801</u>
Net Distribution	<u>\$721,031</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	131,258
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>21,081</u>
Gross Distribution	153,092
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,077
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,392
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,662</u>
Net Distribution	<u>\$145,430</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,234
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>21,088</u>
Gross Distribution	25,447
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	54
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>144</u>
Net Distribution	<u>\$25,303</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$ 1,763
Unrestricted General Government Aid	7,948
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>506</u>
Gross Distribution	10,258
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	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>47</u>
Net Distribution	<u>\$10,211</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 660
Unrestricted General Government Aid	2,745
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>22,544</u>
Gross Distribution	25,949
Assessments:	
School Choice	417
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	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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>446</u>
Net Distribution	<u>\$25,503</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$44,283
Unrestricted General Government Aid	34,605
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,492
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,258
State-Owned Land	<u>120</u>
Gross Distribution	81,758
Assessments:	
School Choice	1,031
Charter School	10,837
Registry of Motor Vehicles Nonrenewal Surcharge	327
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	678
Air Pollution Districts	128
Metropolitan Area Planning Council	162
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,631
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,398
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>21,192</u>
Net Distribution	<u>\$60,566</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$304,178
Unrestricted General Government Aid	7,256
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1
State-Owned Land	<u>17,627</u>
Gross Distribution	329,062
Assessments:	
School Choice	5,463
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,962
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,066
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	73,911
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>84,402</u>
Net Distribution	<u>\$244,660</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$ 863,565
Unrestricted General Government Aid	349,004
School Choice Receiving Tuition	17,828
Charter School Tuition Assessment Reimbursement	4,056
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,631
State-Owned Land	<u>11,149</u>
Gross Distribution	1,247,233
Assessments:	
School Choice	27,729
Charter School	22,233
Registry of Motor Vehicles Nonrenewal Surcharge	1,875
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,146
Air Pollution Districts	1,230
Metropolitan Area Planning Council	1,656
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,388
Regional Transit Authority	60,615
Suffolk County Retirement	0
Special Education Assessment	423
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>130,295</u>
Net Distribution	<u>\$1,116,938</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$ 932,717
Unrestricted General Government Aid	159,883
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,369
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>0</u>
Gross Distribution	1,097,387
Assessments:	
School Choice	5,481
Charter School	12,568
Registry of Motor Vehicles Nonrenewal Surcharge	1,119
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,132
Air Pollution Districts	1,311
Metropolitan Area Planning Council	1,441
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	59,241
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,283
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>93,576</u>
Net Distribution	<u>\$1,003,811</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$15,021
Unrestricted General Government Aid	1,860
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>2,713</u>
Gross Distribution	19,594
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	22
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	7
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	279
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>725</u>
Net Distribution	<u>\$18,869</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$14,478,882
Unrestricted General Government Aid	2,106,867
School Choice Receiving Tuition	9,854
Charter School Tuition Assessment Reimbursement	447,064
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,858
State-Owned Land	<u>2,055</u>
Gross Distribution	17,061,580
Assessments:	
School Choice	120,220
Charter School	1,902,843
Registry of Motor Vehicles Nonrenewal Surcharge	28,760
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,887
Air Pollution Districts	1,932
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	108,721
Suffolk County Retirement	0
Special Education Assessment	12,831
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,185,194</u>
Net Distribution	<u>\$14,876,386</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 1,448
Unrestricted General Government Aid	12,090
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>5,055</u>
Gross Distribution	18,676
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	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	47
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>179</u>
Net Distribution	<u>\$18,497</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,363
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>4,147</u>
Gross Distribution	9,510
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	97
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	64
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>161</u>
Net Distribution	<u><u>\$9,349</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,502
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>1,036</u>
Gross Distribution	10,621
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	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>112</u>
Net Distribution	<u>\$10,509</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,411
Unrestricted General Government Aid	47,432
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>30,185</u>
Gross Distribution	79,237
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	374
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,044
Mosquito Control Projects	7,308
Air Pollution Districts	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,241
Regional Transit Authority	842
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,042</u>
Net Distribution	<u>\$66,195</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$358,516
Unrestricted General Government Aid	233,586
School Choice Receiving Tuition	25,597
Charter School Tuition Assessment Reimbursement	21,703
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,715
State-Owned Land	<u>13,311</u>
Gross Distribution	654,428
Assessments:	
School Choice	12,520
Charter School	199,248
Registry of Motor Vehicles Nonrenewal Surcharge	3,457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,929
Air Pollution Districts	635
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45
Regional Transit Authority	13,779
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>233,613</u>
Net Distribution	<u>\$420,815</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$2,124,342
Unrestricted General Government Aid	538,228
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,690
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,635
State-Owned Land	<u>0</u>
Gross Distribution	2,669,895
Assessments:	
School Choice	20,398
Charter School	11,556
Registry of Motor Vehicles Nonrenewal Surcharge	8,775
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,811
Metropolitan Area Planning Council	4,060
Old Colony Planning Council	0
Boston Metropolitan Transit District	167
Massachusetts Bay Transportation Authority	500,606
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,667
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>551,040</u>
Net Distribution	<u><u>\$2,118,855</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$290,868
Unrestricted General Government Aid	87,830
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,667
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>21,651</u>
Gross Distribution	412,225
Assessments:	
School Choice	2,304
Charter School	27,225
Registry of Motor Vehicles Nonrenewal Surcharge	405
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,558
Air Pollution Districts	324
Metropolitan Area Planning Council	470
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,316
Regional Transit Authority	10,332
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>57,934</u>
Net Distribution	<u>\$354,291</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,154,078
Unrestricted General Government Aid	406,327
School Choice Receiving Tuition	22,979
Charter School Tuition Assessment Reimbursement	18,053
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,464
State-Owned Land	<u>7,791</u>
Gross Distribution	1,610,692
Assessments:	
School Choice	64,474
Charter School	101,448
Registry of Motor Vehicles Nonrenewal Surcharge	1,775
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	102,809
Mosquito Control Projects	0
Air Pollution Districts	249
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,012
Suffolk County Retirement	0
Special Education Assessment	49
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>279,816</u>
Net Distribution	<u>\$1,330,876</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$774,841
Unrestricted General Government Aid	187,696
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	929
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	<u>26,062</u>
Gross Distribution	990,113
Assessments:	
School Choice	8,702
Charter School	12,706
Registry of Motor Vehicles Nonrenewal Surcharge	1,930
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,271
Air Pollution Districts	885
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,420
Suffolk County Retirement	0
Special Education Assessment	2,600
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>53,514</u>
Net Distribution	<u>\$936,599</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,733,735
Unrestricted General Government Aid	263,496
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	21,753
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>0</u>
Gross Distribution	2,020,528
Assessments:	
School Choice	31,645
Charter School	195,347
Registry of Motor Vehicles Nonrenewal Surcharge	2,542
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	187,341
Mosquito Control Projects	7,023
Air Pollution Districts	758
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,789
Suffolk County Retirement	0
Special Education Assessment	3,327
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>446,772</u>
Net Distribution	<u>\$1,573,756</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$359,002
Unrestricted General Government Aid	72,979
School Choice Receiving Tuition	36,826
Charter School Tuition Assessment Reimbursement	781
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	<u>2,573</u>
Gross Distribution	472,746
Assessments:	
School Choice	73,092
Charter School	11,706
Registry of Motor Vehicles Nonrenewal Surcharge	630
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	107
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	137
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>85,672</u>
Net Distribution	<u>\$387,074</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$601,768
Unrestricted General Government Aid	162,619
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	223
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>4,751</u>
Gross Distribution	769,486
Assessments:	
School Choice	2,955
Charter School	3,086
Registry of Motor Vehicles Nonrenewal Surcharge	694
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	500
Metropolitan Area Planning Council	729
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,230
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,194</u>
Net Distribution	<u>\$760,292</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF NORTHAMPTON

Local Aid:

Chapter 70	\$ 712,879
Unrestricted General Government Aid	402,551
School Choice Receiving Tuition	103,878
Charter School Tuition Assessment Reimbursement	18,927
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,639
State-Owned Land	<u>9,477</u>

Gross Distribution 1,251,351

Assessments:

School Choice	48,922
Charter School	204,875
Registry of Motor Vehicles Nonrenewal Surcharge	6,572
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	710
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	38,100
Suffolk County Retirement	0
Special Education Assessment	507
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 299,686

Net Distribution \$ 951,665

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$336,709
Unrestricted General Government Aid	102,160
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,638
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,049
State-Owned Land	<u>13,138</u>
Gross Distribution	454,694
Assessments:	
School Choice	4,622
Charter School	3,046
Registry of Motor Vehicles Nonrenewal Surcharge	865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,500
Air Pollution Districts	466
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,917
Regional Transit Authority	1,713
Suffolk County Retirement	0
Special Education Assessment	17
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>23,146</u>
Net Distribution	<u>\$431,548</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,305,385
Unrestricted General Government Aid	193,327
School Choice Receiving Tuition	49,555
Charter School Tuition Assessment Reimbursement	490
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	<u>8,241</u>
Gross Distribution	1,557,834
Assessments:	
School Choice	110,130
Charter School	5,121
Registry of Motor Vehicles Nonrenewal Surcharge	1,569
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,644
Air Pollution Districts	388
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,643
Suffolk County Retirement	0
Special Education Assessment	9
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>133,504</u>
Net Distribution	<u>\$1,424,330</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 334
Unrestricted General Government Aid	33,090
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>6,248</u>
Gross Distribution	39,672
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	164
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	82
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	370
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>616</u>
Net Distribution	<u>\$39,056</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,074,701
Unrestricted General Government Aid	190,355
School Choice Receiving Tuition	80,565
Charter School Tuition Assessment Reimbursement	7,019
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,882
State-Owned Land	<u>2,161</u>
Gross Distribution	1,356,683
Assessments:	
School Choice	14,764
Charter School	104,740
Registry of Motor Vehicles Nonrenewal Surcharge	1,562
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,796
Air Pollution Districts	510
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,161
Regional Transit Authority	9,228
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>139,761</u>
Net Distribution	<u>\$1,216,922</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$341,032
Unrestricted General Government Aid	98,181
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,203
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>214</u>
Gross Distribution	448,881
Assessments:	
School Choice	1,553
Charter School	34,298
Registry of Motor Vehicles Nonrenewal Surcharge	629
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	82,092
Mosquito Control Projects	5,566
Air Pollution Districts	383
Metropolitan Area Planning Council	512
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>127,487</u>
Net Distribution	<u>\$321,394</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$ 772,651
Unrestricted General Government Aid	426,010
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	25,299
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	<u>0</u>
Gross Distribution	1,224,796
Assessments:	
School Choice	7,955
Charter School	113,206
Registry of Motor Vehicles Nonrenewal Surcharge	3,324
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,587
Air Pollution Districts	895
Metropolitan Area Planning Council	1,365
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	56,102
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,039
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>192,473</u>
Net Distribution	<u>\$1,032,323</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$ 99,177
Unrestricted General Government Aid	6,660
School Choice Receiving Tuition	18,714
Charter School Tuition Assessment Reimbursement	11,473
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,673
State-Owned Land	<u>10,814</u>
Gross Distribution	148,511
Assessments:	
School Choice	14,662
Charter School	74,440
Registry of Motor Vehicles Nonrenewal Surcharge	1,245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	334
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,833
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>102,514</u>
Net Distribution	<u>\$ 45,997</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 1,691
Unrestricted General Government Aid	17,571
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>8,819</u>
Gross Distribution	28,206
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	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	109
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>285</u>
Net Distribution	<u>\$27,921</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$454,000
Unrestricted General Government Aid	148,014
School Choice Receiving Tuition	3,509
Charter School Tuition Assessment Reimbursement	373
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>6,428</u>
Gross Distribution	612,658
Assessments:	
School Choice	31,330
Charter School	3,587
Registry of Motor Vehicles Nonrenewal Surcharge	1,182
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	159
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,806
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>39,064</u>
Net Distribution	<u>\$573,594</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$36,289
Unrestricted General Government Aid	15,731
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	586
State-Owned Land	<u>1,915</u>
Gross Distribution	54,521
Assessments:	
School Choice	2,709
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	359
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,907
Air Pollution Districts	415
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,652
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>22,042</u>
Net Distribution	<u>\$32,479</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,331
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>11,482</u>
Gross Distribution	14,813
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	140
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,202
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	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,413</u>
Net Distribution	<u>\$12,400</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 884,482
Unrestricted General Government Aid	188,327
School Choice Receiving Tuition	2,728
Charter School Tuition Assessment Reimbursement	4,455
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,715
State-Owned Land	<u>938</u>
Gross Distribution	1,082,645
Assessments:	
School Choice	43,064
Charter School	33,422
Registry of Motor Vehicles Nonrenewal Surcharge	1,257
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	324
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,843
Suffolk County Retirement	0
Special Education Assessment	1,251
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>91,161</u>
Net Distribution	<u>\$ 991,484</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$ 912,931
Unrestricted General Government Aid	183,676
School Choice Receiving Tuition	3,750
Charter School Tuition Assessment Reimbursement	9,120
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	<u>7,360</u>
Gross Distribution	1,117,506
Assessments:	
School Choice	61,164
Charter School	41,168
Registry of Motor Vehicles Nonrenewal Surcharge	2,169
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	257
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,500
Suffolk County Retirement	0
Special Education Assessment	1,416
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>109,674</u>
Net Distribution	<u>\$1,007,832</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	49,560
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>8,187</u>
Gross Distribution	57,956
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	159
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	733
Mosquito Control Projects	0
Air Pollution Districts	119
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,790
Regional Transit Authority	46
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,847</u>
Net Distribution	<u>\$54,109</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,925,273
Unrestricted General Government Aid	661,126
School Choice Receiving Tuition	34,492
Charter School Tuition Assessment Reimbursement	32,087
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,719
State-Owned Land	<u>1,071</u>
Gross Distribution	2,656,768
Assessments:	
School Choice	35,519
Charter School	110,795
Registry of Motor Vehicles Nonrenewal Surcharge	4,069
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,484
Air Pollution Districts	1,454
Metropolitan Area Planning Council	2,437
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	100,162
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>261,920</u>
Net Distribution	<u><u>\$2,394,848</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$20,048
Unrestricted General Government Aid	14,578
School Choice Receiving Tuition	21,858
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>3,463</u>
Gross Distribution	59,947
Assessments:	
School Choice	1,250
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	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	233
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,604</u>
Net Distribution	<u>\$58,343</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,140,912
Unrestricted General Government Aid	153,956
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	22,121
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,840
State-Owned Land	<u>0</u>
Gross Distribution	1,318,829
Assessments:	
School Choice	10,828
Charter School	86,844
Registry of Motor Vehicles Nonrenewal Surcharge	1,567
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,835
Air Pollution Districts	504
Metropolitan Area Planning Council	850
Old Colony Planning Council	603
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,760
Suffolk County Retirement	0
Special Education Assessment	962
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>120,753</u>
Net Distribution	<u>\$1,198,076</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF PEPPERELL

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	136,695
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	<u>4,132</u>

Gross Distribution 141,747

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,059
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	290
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,632
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 2,981

Net Distribution \$138,766

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,509
Unrestricted General Government Aid	10,459
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>4,614</u>
Gross Distribution	22,582
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	82
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>104</u>
Net Distribution	<u>\$22,478</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$36,461
Unrestricted General Government Aid	10,499
School Choice Receiving Tuition	30,184
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>5,650</u>
Gross Distribution	82,835
Assessments:	
School Choice	1,613
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,725</u>
Net Distribution	<u>\$81,110</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,894
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>4,050</u>
Gross Distribution	21,153
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	265
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	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>308</u>
Net Distribution	<u>\$20,845</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$4,138,382
Unrestricted General Government Aid	790,761
School Choice Receiving Tuition	39,016
Charter School Tuition Assessment Reimbursement	16,572
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,392
State-Owned Land	<u>8,757</u>
Gross Distribution	4,997,880
Assessments:	
School Choice	289,961
Charter School	241,974
Registry of Motor Vehicles Nonrenewal Surcharge	7,464
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,787
Air Pollution Districts	909
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,095
Suffolk County Retirement	0
Special Education Assessment	5,744
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>594,934</u>
Net Distribution	<u>\$4,402,946</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$ 2,316
Unrestricted General Government Aid	4,594
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>4,129</u>
Gross Distribution	11,122
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	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>107</u>
Net Distribution	<u>\$11,015</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$245,628
Unrestricted General Government Aid	69,483
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,778
Suffolk County Retirement Payment	0
Elderly Person Exemptions	545
State-Owned Land	<u>2,817</u>
Gross Distribution	328,251
Assessments:	
School Choice	1,788
Charter School	69,962
Registry of Motor Vehicles Nonrenewal Surcharge	772
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	19,991
Mosquito Control Projects	3,666
Air Pollution Districts	262
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,420
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>98,861</u>
Net Distribution	<u>\$229,390</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,216,732
Unrestricted General Government Aid	358,878
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	59,506
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,434
State-Owned Land	<u>68,431</u>
Gross Distribution	2,707,981
Assessments:	
School Choice	46,192
Charter School	689,473
Registry of Motor Vehicles Nonrenewal Surcharge	14,162
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,253
Air Pollution Districts	1,804
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,003
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,062
Suffolk County Retirement	0
Special Education Assessment	1,105
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>815,054</u>
Net Distribution	<u>\$1,892,927</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$62,240
Unrestricted General Government Aid	21,728
School Choice Receiving Tuition	2,500
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>0</u>
Gross Distribution	86,760
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,516
Air Pollution Districts	88
Metropolitan Area Planning Council	0
Old Colony Planning Council	98
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,707
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	184
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,390</u>
Net Distribution	<u>\$81,370</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 219
Unrestricted General Government Aid	27,117
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>19,322</u>
Gross Distribution	47,034
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	0
Air Pollution Districts	96
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,747
Regional Transit Authority	246
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,316</u>
Net Distribution	<u>\$44,718</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$24,479
Unrestricted General Government Aid	12,668
School Choice Receiving Tuition	31,557
Charter School Tuition Assessment Reimbursement	234
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>7,832</u>
Gross Distribution	77,481
Assessments:	
School Choice	3,122
Charter School	16,382
Registry of Motor Vehicles Nonrenewal Surcharge	397
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,746
Air Pollution Districts	308
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,204
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>38,159</u>
Net Distribution	<u>\$39,322</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$2,656,027
Unrestricted General Government Aid	1,748,838
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,924
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,476
State-Owned Land	<u>38,826</u>
Gross Distribution	4,453,091
Assessments:	
School Choice	13,719
Charter School	88,529
Registry of Motor Vehicles Nonrenewal Surcharge	10,392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,717
Air Pollution Districts	2,748
Metropolitan Area Planning Council	4,338
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	178,299
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,772
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>315,514</u>
Net Distribution	<u>\$4,137,577</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,722,275
Unrestricted General Government Aid	476,058
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	44,253
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	<u>8,548</u>
Gross Distribution	2,252,096
Assessments:	
School Choice	61,635
Charter School	472,299
Registry of Motor Vehicles Nonrenewal Surcharge	5,822
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,009
Air Pollution Districts	822
Metropolitan Area Planning Council	1,578
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	64,665
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	218
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>613,048</u>
Net Distribution	<u>\$1,639,048</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	104,146
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	<u>1,645</u>
Gross Distribution	106,627
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,434
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,330
Air Pollution Districts	401
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,806
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>15,971</u>
Net Distribution	<u>\$ 90,656</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 912,488
Unrestricted General Government Aid	296,917
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	156
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,255
State-Owned Land	<u>3,574</u>
Gross Distribution	1,214,390
Assessments:	
School Choice	5,742
Charter School	2,573
Registry of Motor Vehicles Nonrenewal Surcharge	1,292
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	803
Metropolitan Area Planning Council	1,167
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,939
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,529
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>61,045</u>
Net Distribution	<u>\$1,153,345</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	95,471
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>2,732</u>
Gross Distribution	98,203
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	834
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	681
Mosquito Control Projects	8,338
Air Pollution Districts	341
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,042
Regional Transit Authority	1,718
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>17,954</u>
Net Distribution	<u>\$80,249</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$6,745,905
Unrestricted General Government Aid	942,138
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	148,898
Suffolk County Retirement Payment	0
Elderly Person Exemptions	32,767
State-Owned Land	<u>49</u>
Gross Distribution	7,869,757
Assessments:	
School Choice	25,329
Charter School	714,362
Registry of Motor Vehicles Nonrenewal Surcharge	13,272
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	187,962
Mosquito Control Projects	4,140
Air Pollution Districts	1,358
Metropolitan Area Planning Council	2,437
Old Colony Planning Council	0
Boston Metropolitan Transit District	38
Massachusetts Bay Transportation Authority	300,503
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,754
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,251,155</u>
Net Distribution	<u><u>\$6,618,602</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$30,667
Unrestricted General Government Aid	9,908
School Choice Receiving Tuition	26,510
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>1,336</u>
Gross Distribution	68,462
Assessments:	
School Choice	9,399
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	85
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,475
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	3
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,016</u>
Net Distribution	<u>\$57,446</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$172,669
Unrestricted General Government Aid	38,899
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,229
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	<u>7,509</u>
Gross Distribution	220,891
Assessments:	
School Choice	1,156
Charter School	1,230
Registry of Motor Vehicles Nonrenewal Surcharge	272
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,527
Air Pollution Districts	165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,061
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,411</u>
Net Distribution	<u>\$211,480</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$1,233,338
Unrestricted General Government Aid	242,119
School Choice Receiving Tuition	31,849
Charter School Tuition Assessment Reimbursement	25,773
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,049
State-Owned Land	<u>0</u>
Gross Distribution	1,535,128
Assessments:	
School Choice	14,740
Charter School	138,735
Registry of Motor Vehicles Nonrenewal Surcharge	2,394
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	107,305
Mosquito Control Projects	3,597
Air Pollution Districts	444
Metropolitan Area Planning Council	826
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,723
Regional Transit Authority	4,548
Suffolk County Retirement	0
Special Education Assessment	15
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>278,327</u>
Net Distribution	<u>\$1,256,801</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$126,662
Unrestricted General Government Aid	40,076
School Choice Receiving Tuition	136,213
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>2,017</u>
Gross Distribution	305,386
Assessments:	
School Choice	16,165
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,312
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	49,492
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	0
Regional Transit Authority	8,366
Suffolk County Retirement	0
Special Education Assessment	756
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>76,715</u>
Net Distribution	<u>\$228,671</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$11,755
Unrestricted General Government Aid	360
School Choice Receiving Tuition	19,922
Charter School Tuition Assessment Reimbursement	3,291
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>1,441</u>
Gross Distribution	36,769
Assessments:	
School Choice	834
Charter School	5,438
Registry of Motor Vehicles Nonrenewal Surcharge	27
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	179
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,522</u>
Net Distribution	<u>\$30,247</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,123
Unrestricted General Government Aid	49,460
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>8,565</u>
Gross Distribution	60,357
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	412
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,597
Air Pollution Districts	185
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,698
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,892</u>
Net Distribution	<u>\$50,465</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,465
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>7,449</u>
Gross Distribution	24,374
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	199
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>229</u>
Net Distribution	<u>\$24,145</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$17,285
Unrestricted General Government Aid	22,620
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>345</u>
Gross Distribution	40,417
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	225
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	39
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>685</u>
Net Distribution	<u>\$39,732</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

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	754
State-Owned Land	<u>5,838</u>
Gross Distribution	6,592
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	554
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,105
Mosquito Control Projects	0
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	1,400
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,269</u>
Net Distribution	<u><u>\$3,323</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$2,161,383
Unrestricted General Government Aid	631,798
School Choice Receiving Tuition	24,770
Charter School Tuition Assessment Reimbursement	72,112
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,840
State-Owned Land	<u>6,574</u>
Gross Distribution	2,898,477
Assessments:	
School Choice	47,744
Charter School	635,241
Registry of Motor Vehicles Nonrenewal Surcharge	11,034
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,390
Air Pollution Districts	1,129
Metropolitan Area Planning Council	1,985
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	81,583
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,753
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>785,859</u>
Net Distribution	<u>\$2,112,618</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 1,203
Unrestricted General Government Aid	57,869
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,171
State-Owned Land	<u>36,314</u>
Gross Distribution	96,557
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,374
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	338
Mosquito Control Projects	4,940
Air Pollution Districts	289
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,209
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,150</u>
Net Distribution	<u>\$83,407</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,173
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>7,212</u>
Gross Distribution	10,803
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	215
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	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>246</u>
Net Distribution	<u>\$10,557</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$602,182
Unrestricted General Government Aid	103,229
School Choice Receiving Tuition	61,333
Charter School Tuition Assessment Reimbursement	21,414
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	<u>58,345</u>
Gross Distribution	847,339
Assessments:	
School Choice	33,122
Charter School	325,813
Registry of Motor Vehicles Nonrenewal Surcharge	1,914
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,028
Air Pollution Districts	664
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,463
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>386,004</u>
Net Distribution	<u>\$461,335</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$149,444
Unrestricted General Government Aid	336,011
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	41,569
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,715
State-Owned Land	<u>789</u>
Gross Distribution	529,528
Assessments:	
School Choice	23,632
Charter School	324,781
Registry of Motor Vehicles Nonrenewal Surcharge	2,385
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,828
Air Pollution Districts	824
Metropolitan Area Planning Council	1,303
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53,528
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	546
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>411,827</u>
Net Distribution	<u>\$117,701</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$43,099
Unrestricted General Government Aid	10,612
School Choice Receiving Tuition	7,856
Charter School Tuition Assessment Reimbursement	156
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>7,703</u>
Gross Distribution	69,426
Assessments:	
School Choice	4,271
Charter School	3,589
Registry of Motor Vehicles Nonrenewal Surcharge	79
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,955</u>
Net Distribution	<u>\$61,471</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$509,546
Unrestricted General Government Aid	184,245
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,328
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	<u>6</u>
Gross Distribution	695,710
Assessments:	
School Choice	1,556
Charter School	23,028
Registry of Motor Vehicles Nonrenewal Surcharge	1,404
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,182
Air Pollution Districts	661
Metropolitan Area Planning Council	869
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,002
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>45,702</u>
Net Distribution	<u>\$650,008</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$563,891
Unrestricted General Government Aid	112,703
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,204
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,426
State-Owned Land	<u>0</u>
Gross Distribution	680,224
Assessments:	
School Choice	5,342
Charter School	5,779
Registry of Motor Vehicles Nonrenewal Surcharge	865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,253
Air Pollution Districts	435
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,246
Suffolk County Retirement	0
Special Education Assessment	2,171
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>29,091</u>
Net Distribution	<u>\$651,133</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$710,711
Unrestricted General Government Aid	128,210
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,641
Suffolk County Retirement Payment	0
Elderly Person Exemptions	628
State-Owned Land	<u>15,317</u>
Gross Distribution	858,507
Assessments:	
School Choice	9,844
Charter School	13,469
Registry of Motor Vehicles Nonrenewal Surcharge	847
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,217
Air Pollution Districts	571
Metropolitan Area Planning Council	868
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,662
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	451
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>69,929</u>
Net Distribution	<u>\$788,578</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	22,312
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>10,517</u>
Gross Distribution	32,829
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	89
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,398
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	14
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,600</u>
Net Distribution	<u><u>\$30,229</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,951
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>249</u>
Gross Distribution	24,492
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	50
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,601
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,688</u>
Net Distribution	<u>\$22,804</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$60,568
Unrestricted General Government Aid	19,838
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>1,307</u>
Gross Distribution	81,754
Assessments:	
School Choice	1,894
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	124
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,165
Air Pollution Districts	166
Metropolitan Area Planning Council	199
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,482
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,030</u>
Net Distribution	<u>\$72,724</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	120,164
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>8,842</u>
Gross Distribution	129,340
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	542
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	171
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,733
Regional Transit Authority	1,629
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,075</u>
Net Distribution	<u>\$124,265</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,687,747
Unrestricted General Government Aid	255,131
School Choice Receiving Tuition	9,935
Charter School Tuition Assessment Reimbursement	2,032
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	<u>2,868</u>
Gross Distribution	1,959,470
Assessments:	
School Choice	26,517
Charter School	31,139
Registry of Motor Vehicles Nonrenewal Surcharge	2,002
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,379
Air Pollution Districts	1,072
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,129
Regional Transit Authority	6,873
Suffolk County Retirement	0
Special Education Assessment	1,429
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>91,540</u>
Net Distribution	<u>\$1,867,930</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$52,777
Unrestricted General Government Aid	15,531
School Choice Receiving Tuition	11,641
Charter School Tuition Assessment Reimbursement	381
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>1,824</u>
Gross Distribution	82,154
Assessments:	
School Choice	6,593
Charter School	5,933
Registry of Motor Vehicles Nonrenewal Surcharge	115
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	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,685</u>
Net Distribution	<u>\$69,469</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$762,180
Unrestricted General Government Aid	140,474
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,255
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,365
State-Owned Land	<u>8</u>
Gross Distribution	915,282
Assessments:	
School Choice	10,792
Charter School	18,281
Registry of Motor Vehicles Nonrenewal Surcharge	1,189
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,564
Air Pollution Districts	446
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,248
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>43,520</u>
Net Distribution	<u>\$871,762</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,719,865
Unrestricted General Government Aid	2,307,652
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	151,637
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,091
State-Owned Land	<u>0</u>
Gross Distribution	4,181,245
Assessments:	
School Choice	7,829
Charter School	745,561
Registry of Motor Vehicles Nonrenewal Surcharge	16,289
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,669
Metropolitan Area Planning Council	3,736
Old Colony Planning Council	0
Boston Metropolitan Transit District	97
Massachusetts Bay Transportation Authority	460,666
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	260
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,237,107</u>
Net Distribution	<u><u>\$2,944,138</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$ 715,495
Unrestricted General Government Aid	239,201
School Choice Receiving Tuition	78,840
Charter School Tuition Assessment Reimbursement	17,007
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	<u>2,765</u>
Gross Distribution	1,054,353
Assessments:	
School Choice	47,067
Charter School	156,236
Registry of Motor Vehicles Nonrenewal Surcharge	1,139
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	13,748
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>218,581</u>
Net Distribution	<u>\$ 835,772</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$213,743
Unrestricted General Government Aid	58,358
School Choice Receiving Tuition	24,802
Charter School Tuition Assessment Reimbursement	3,536
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>970</u>
Gross Distribution	301,911
Assessments:	
School Choice	4,343
Charter School	15,176
Registry of Motor Vehicles Nonrenewal Surcharge	257
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	154
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	350
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>20,280</u>
Net Distribution	<u>\$281,631</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$251,727
Unrestricted General Government Aid	40,058
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>338</u>
Gross Distribution	292,415
Assessments:	
School Choice	5,487
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	292
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,303
Air Pollution Districts	355
Metropolitan Area Planning Council	469
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,927
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>19,833</u>
Net Distribution	<u>\$272,582</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,974,839
Unrestricted General Government Aid	322,211
School Choice Receiving Tuition	10,626
Charter School Tuition Assessment Reimbursement	47,188
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>372</u>
Gross Distribution	2,355,487
Assessments:	
School Choice	119,287
Charter School	163,491
Registry of Motor Vehicles Nonrenewal Surcharge	2,694
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	340
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,089
Suffolk County Retirement	0
Special Education Assessment	2,561
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>296,462</u>
Net Distribution	<u><u>\$2,059,025</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	115,529
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,380
State-Owned Land	<u>3,128</u>
Gross Distribution	120,037
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	639
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	234
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	813
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,686</u>
Net Distribution	<u>\$118,351</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 2,583
Unrestricted General Government Aid	207,155
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>6,998</u>
Gross Distribution	216,987
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,814
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	684
Mosquito Control Projects	0
Air Pollution Districts	268
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,070
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,836</u>
Net Distribution	<u>\$205,151</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$31,632,909
Unrestricted General Government Aid	3,467,228
School Choice Receiving Tuition	9,731
Charter School Tuition Assessment Reimbursement	1,277,848
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,918
State-Owned Land	<u>2,204</u>
Gross Distribution	36,400,838
Assessments:	
School Choice	500,192
Charter School	6,266,451
Registry of Motor Vehicles Nonrenewal Surcharge	34,939
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,981
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	273,373
Suffolk County Retirement	0
Special Education Assessment	18,421
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,096,357</u>
Net Distribution	<u>\$29,304,481</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 446
Unrestricted General Government Aid	63,496
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2
State-Owned Land	<u>2,341</u>
Gross Distribution	66,285
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	514
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	214
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,469
Regional Transit Authority	2,199
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,396</u>
Net Distribution	<u>\$60,889</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,129
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>3,843</u>
Gross Distribution	13,181
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	97
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	98
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,529
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,724</u>
Net Distribution	<u>\$ 9,457</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$444,802
Unrestricted General Government Aid	340,386
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	48,016
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,137
State-Owned Land	<u>257</u>
Gross Distribution	836,598
Assessments:	
School Choice	4,607
Charter School	194,394
Registry of Motor Vehicles Nonrenewal Surcharge	1,490
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	701
Metropolitan Area Planning Council	1,108
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,535
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,031
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>248,866</u>
Net Distribution	<u>\$587,732</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,436,264
Unrestricted General Government Aid	293,289
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	22,154
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,091
State-Owned Land	<u>0</u>
Gross Distribution	1,753,798
Assessments:	
School Choice	15,024
Charter School	198,237
Registry of Motor Vehicles Nonrenewal Surcharge	3,624
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	180,328
Mosquito Control Projects	8,091
Air Pollution Districts	773
Metropolitan Area Planning Council	1,328
Old Colony Planning Council	942
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,402
Suffolk County Retirement	0
Special Education Assessment	1,482
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>427,231</u>
Net Distribution	<u>\$1,326,567</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 228
Unrestricted General Government Aid	38,555
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>0</u>
Gross Distribution	39,201
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	229
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,568
Air Pollution Districts	214
Metropolitan Area Planning Council	333
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	410
Regional Transit Authority	3,721
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,475</u>
Net Distribution	<u>\$29,726</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$322,562
Unrestricted General Government Aid	70,957
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	781
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>13,923</u>
Gross Distribution	408,641
Assessments:	
School Choice	8,553
Charter School	13,211
Registry of Motor Vehicles Nonrenewal Surcharge	837
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,068
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	2,874
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>34,793</u>
Net Distribution	<u>\$373,848</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$422,186
Unrestricted General Government Aid	128,207
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	469
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	<u>3,510</u>
Gross Distribution	555,041
Assessments:	
School Choice	739
Charter School	10,470
Registry of Motor Vehicles Nonrenewal Surcharge	434
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	667
Metropolitan Area Planning Council	903
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,132
Regional Transit Authority	10,089
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>24,434</u>
Net Distribution	<u>\$530,607</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 73,089
Unrestricted General Government Aid	46,292
School Choice Receiving Tuition	34,046
Charter School Tuition Assessment Reimbursement	3,536
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>12,316</u>
Gross Distribution	169,279
Assessments:	
School Choice	8,962
Charter School	3,537
Registry of Motor Vehicles Nonrenewal Surcharge	360
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	10,173
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>23,115</u>
Net Distribution	<u>\$146,164</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$459,793
Unrestricted General Government Aid	71,495
School Choice Receiving Tuition	27,292
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>14,154</u>
Gross Distribution	573,361
Assessments:	
School Choice	10,705
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	595
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	265
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,698
Regional Transit Authority	776
Suffolk County Retirement	0
Special Education Assessment	1,371
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>18,410</u>
Net Distribution	<u>\$554,951</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$375,830
Unrestricted General Government Aid	118,551
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,424
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>155</u>
Gross Distribution	513,503
Assessments:	
School Choice	8,744
Charter School	82,513
Registry of Motor Vehicles Nonrenewal Surcharge	1,205
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,952
Air Pollution Districts	478
Metropolitan Area Planning Council	703
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	28,873
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>124,468</u>
Net Distribution	<u>\$389,035</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$766,270
Unrestricted General Government Aid	172,020
School Choice Receiving Tuition	2,916
Charter School Tuition Assessment Reimbursement	4,326
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,099
State-Owned Land	<u>0</u>
Gross Distribution	949,631
Assessments:	
School Choice	20,498
Charter School	17,505
Registry of Motor Vehicles Nonrenewal Surcharge	1,395
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,566
Air Pollution Districts	429
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,231
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>55,624</u>
Net Distribution	<u>\$894,007</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$5,741,411
Unrestricted General Government Aid	770,330
School Choice Receiving Tuition	50,505
Charter School Tuition Assessment Reimbursement	31,883
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,316
State-Owned Land	<u>15,143</u>
Gross Distribution	6,615,588
Assessments:	
School Choice	114,252
Charter School	117,773
Registry of Motor Vehicles Nonrenewal Surcharge	9,179
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,538
Air Pollution Districts	1,307
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	37,375
Suffolk County Retirement	0
Special Education Assessment	1,164
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>293,588</u>
Net Distribution	<u>\$6,322,000</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	127,716
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,217
State-Owned Land	<u>8,019</u>
Gross Distribution	137,952
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	175
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,217
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,697</u>
Net Distribution	<u>\$132,255</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,118,657
Unrestricted General Government Aid	254,911
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,979
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	<u>21,877</u>
Gross Distribution	1,416,637
Assessments:	
School Choice	30,020
Charter School	94,949
Registry of Motor Vehicles Nonrenewal Surcharge	1,887
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,914
Air Pollution Districts	876
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24,351
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>158,997</u>
Net Distribution	<u>\$1,257,640</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$ 72,483
Unrestricted General Government Aid	8,980
School Choice Receiving Tuition	8,168
Charter School Tuition Assessment Reimbursement	2,456
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	<u>1,208</u>
Gross Distribution	94,131
Assessments:	
School Choice	21,674
Charter School	69,360
Registry of Motor Vehicles Nonrenewal Surcharge	2,120
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	296
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,049
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>113,499</u>
Net Distribution	<u><u>\$(19,368)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,692
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>5,913</u>
Gross Distribution	7,605
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	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>107</u>
Net Distribution	<u>\$7,498</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$104,606
Unrestricted General Government Aid	56,177
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>12,916</u>
Gross Distribution	173,950
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,033
Air Pollution Districts	210
Metropolitan Area Planning Council	305
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,534
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>17,694</u>
Net Distribution	<u>\$156,256</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	120,368
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>19,889</u>
Gross Distribution	141,051
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	725
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	1,404
Regional Transit Authority	4,024
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,370</u>
Net Distribution	<u>\$134,681</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$34,034
Unrestricted General Government Aid	2,755
School Choice Receiving Tuition	23,634
Charter School Tuition Assessment Reimbursement	78
Suffolk County Retirement Payment	0
Elderly Person Exemptions	293
State-Owned Land	<u>24</u>
Gross Distribution	60,818
Assessments:	
School Choice	20,380
Charter School	3,349
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,004
Air Pollution Districts	211
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,603
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>34,659</u>
Net Distribution	<u>\$26,159</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$621,487
Unrestricted General Government Aid	88,511
School Choice Receiving Tuition	22,647
Charter School Tuition Assessment Reimbursement	10,127
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,381
State-Owned Land	<u>2,646</u>
Gross Distribution	746,799
Assessments:	
School Choice	13,975
Charter School	115,321
Registry of Motor Vehicles Nonrenewal Surcharge	747
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	324
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,502
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>137,869</u>
Net Distribution	<u>\$608,930</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$4,763
Unrestricted General Government Aid	1,162
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42
State-Owned Land	<u>1,138</u>
Gross Distribution	7,105
Assessments:	
School Choice	5,648
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	10
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	718
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,397</u>
Net Distribution	<u>\$ 708</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 3,331
Unrestricted General Government Aid	48,762
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>19,219</u>
Gross Distribution	72,023
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	217
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,607
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,141</u>
Net Distribution	<u>\$66,882</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$790,783
Unrestricted General Government Aid	126,022
School Choice Receiving Tuition	63,457
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>2,677</u>
Gross Distribution	982,939
Assessments:	
School Choice	91,604
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,150
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	360
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>93,114</u>
Net Distribution	<u>\$889,825</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$570,576
Unrestricted General Government Aid	308,549
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,549
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,761
State-Owned Land	<u>3,175</u>
Gross Distribution	906,610
Assessments:	
School Choice	4,779
Charter School	100,939
Registry of Motor Vehicles Nonrenewal Surcharge	1,724
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	821
Metropolitan Area Planning Council	1,242
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,044
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	10
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>160,559</u>
Net Distribution	<u>\$746,051</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 83,719
Unrestricted General Government Aid	21,632
School Choice Receiving Tuition	1,220
Charter School Tuition Assessment Reimbursement	2,206
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>4,024</u>
Gross Distribution	113,135
Assessments:	
School Choice	3,610
Charter School	12,435
Registry of Motor Vehicles Nonrenewal Surcharge	309
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>16,408</u>
Net Distribution	<u>\$ 96,727</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$690,838
Unrestricted General Government Aid	233,422
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,291
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	<u>7,105</u>
Gross Distribution	950,618
Assessments:	
School Choice	11,773
Charter School	70,898
Registry of Motor Vehicles Nonrenewal Surcharge	1,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,465
Air Pollution Districts	761
Metropolitan Area Planning Council	1,119
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,562
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,157
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>145,445</u>
Net Distribution	<u>\$805,173</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$1,308,914
Unrestricted General Government Aid	879,504
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,159
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,514
State-Owned Land	<u>828</u>
Gross Distribution	2,201,919
Assessments:	
School Choice	15,511
Charter School	33,412
Registry of Motor Vehicles Nonrenewal Surcharge	5,560
Retired Employees Health Insurance	1,080
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,045
Metropolitan Area Planning Council	2,870
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	117,951
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	285
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>178,714</u>
Net Distribution	<u>\$2,023,205</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$ 933,567
Unrestricted General Government Aid	158,121
School Choice Receiving Tuition	18,902
Charter School Tuition Assessment Reimbursement	234
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>2,577</u>
Gross Distribution	1,113,693
Assessments:	
School Choice	96,140
Charter School	3,741
Registry of Motor Vehicles Nonrenewal Surcharge	1,560
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	205
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,419
Suffolk County Retirement	0
Special Education Assessment	2,184
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>107,249</u>
Net Distribution	<u>\$1,006,444</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,120,816
Unrestricted General Government Aid	181,209
School Choice Receiving Tuition	27,612
Charter School Tuition Assessment Reimbursement	27,235
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	<u>10,312</u>
Gross Distribution	1,368,941
Assessments:	
School Choice	127,754
Charter School	152,396
Registry of Motor Vehicles Nonrenewal Surcharge	4,035
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	118,226
Mosquito Control Projects	8,638
Air Pollution Districts	641
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,352
Suffolk County Retirement	0
Special Education Assessment	190
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>430,232</u>
Net Distribution	<u>\$ 938,709</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	82,863
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>491</u>
Gross Distribution	83,354
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	729
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	110
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,154
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,993</u>
Net Distribution	<u>\$81,361</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	11,648
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>9,059</u>
Gross Distribution	20,707
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	70
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	15
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>103</u>
Net Distribution	<u>\$20,604</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,650
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>6,421</u>
Gross Distribution	15,071
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	50
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>65</u>
Net Distribution	<u>\$15,006</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$ 494,733
Unrestricted General Government Aid	610,913
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,326
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>0</u>
Gross Distribution	1,109,766
Assessments:	
School Choice	20,277
Charter School	21,816
Registry of Motor Vehicles Nonrenewal Surcharge	5,514
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,252
Metropolitan Area Planning Council	1,650
Old Colony Planning Council	0
Boston Metropolitan Transit District	48
Massachusetts Bay Transportation Authority	201,791
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>252,348</u>
Net Distribution	<u>\$ 857,418</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$448,264
Unrestricted General Government Aid	82,789
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>9,512</u>
Gross Distribution	540,648
Assessments:	
School Choice	317
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	402
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	515
Metropolitan Area Planning Council	636
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,365
Regional Transit Authority	4,521
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,756</u>
Net Distribution	<u>\$530,892</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$1,222,246
Unrestricted General Government Aid	226,767
School Choice Receiving Tuition	5,241
Charter School Tuition Assessment Reimbursement	3,535
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,380
State-Owned Land	<u>2,582</u>
Gross Distribution	1,461,751
Assessments:	
School Choice	94,215
Charter School	30,292
Registry of Motor Vehicles Nonrenewal Surcharge	2,214
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,560
Air Pollution Districts	388
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,782
Suffolk County Retirement	0
Special Education Assessment	4,282
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>144,733</u>
Net Distribution	<u>\$1,317,018</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$783,957
Unrestricted General Government Aid	118,646
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	469
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	<u>0</u>
Gross Distribution	903,992
Assessments:	
School Choice	945
Charter School	2,086
Registry of Motor Vehicles Nonrenewal Surcharge	3,605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,411
Metropolitan Area Planning Council	1,317
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	23,724
Regional Transit Authority	30,369
Suffolk County Retirement	0
Special Education Assessment	995
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>64,452</u>
Net Distribution	<u><u>\$839,540</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$18,638
Unrestricted General Government Aid	5,353
School Choice Receiving Tuition	1,303
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>1,043</u>
Gross Distribution	26,755
Assessments:	
School Choice	14,943
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	257
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,428
Air Pollution Districts	234
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,612
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>26,474</u>
Net Distribution	<u>\$ 281</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,961
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>10,145</u>
Gross Distribution	26,231
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	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	102
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>267</u>
Net Distribution	<u>\$25,964</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	39,231
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>305</u>
Gross Distribution	39,745
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,454
Air Pollution Districts	148
Metropolitan Area Planning Council	243
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,962
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,027</u>
Net Distribution	<u>\$26,718</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$254,913
Unrestricted General Government Aid	72,973
School Choice Receiving Tuition	58,423
Charter School Tuition Assessment Reimbursement	547
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	<u>0</u>
Gross Distribution	387,734
Assessments:	
School Choice	21,860
Charter School	11,965
Registry of Motor Vehicles Nonrenewal Surcharge	447
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,272
Suffolk County Retirement	0
Special Education Assessment	1,971
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>41,715</u>
Net Distribution	<u>\$346,019</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$380,832
Unrestricted General Government Aid	59,891
School Choice Receiving Tuition	131,050
Charter School Tuition Assessment Reimbursement	1,780
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	<u>3,836</u>
Gross Distribution	578,351
Assessments:	
School Choice	6,595
Charter School	10,060
Registry of Motor Vehicles Nonrenewal Surcharge	810
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	48,214
Mosquito Control Projects	3,385
Air Pollution Districts	210
Metropolitan Area Planning Council	0
Old Colony Planning Council	237
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,301
Regional Transit Authority	858
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>73,670</u>
Net Distribution	<u>\$504,681</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$27,393
Unrestricted General Government Aid	44,609
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>5,217</u>
Gross Distribution	77,219
Assessments:	
School Choice	7,869
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	725
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	88
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	439
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,121</u>
Net Distribution	<u>\$68,098</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 438
Unrestricted General Government Aid	27,137
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>4,138</u>
Gross Distribution	31,796
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	4,094
Air Pollution Districts	146
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,450
Regional Transit Authority	244
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,026</u>
Net Distribution	<u>\$24,770</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$2,760,426
Unrestricted General Government Aid	328,248
School Choice Receiving Tuition	18,877
Charter School Tuition Assessment Reimbursement	22,428
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,898
State-Owned Land	<u>44</u>
Gross Distribution	3,135,921
Assessments:	
School Choice	31,032
Charter School	100,696
Registry of Motor Vehicles Nonrenewal Surcharge	353
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	174,928
Mosquito Control Projects	0
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	46,969
Suffolk County Retirement	0
Special Education Assessment	28
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>354,649</u>
Net Distribution	<u><u>\$2,781,272</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,905
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>7,370</u>
Gross Distribution	16,442
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	135
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	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>184</u>
Net Distribution	<u>\$16,258</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,011
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>81,778</u>
Gross Distribution	98,956
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	439
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	262
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,085
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,786</u>
Net Distribution	<u>\$87,170</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$ 932,500
Unrestricted General Government Aid	106,134
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	781
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>10,378</u>
Gross Distribution	1,050,211
Assessments:	
School Choice	14,792
Charter School	14,404
Registry of Motor Vehicles Nonrenewal Surcharge	794
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,445
Air Pollution Districts	618
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,180
Regional Transit Authority	6,752
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	18,333
Virtual School	<u>0</u>
Total Deductions	<u>66,318</u>
Net Distribution	<u>\$983,893</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$3,121,314
Unrestricted General Government Aid	576,572
School Choice Receiving Tuition	66,715
Charter School Tuition Assessment Reimbursement	19,847
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>11,147</u>
Gross Distribution	3,795,595
Assessments:	
School Choice	110,492
Charter School	97,340
Registry of Motor Vehicles Nonrenewal Surcharge	3,302
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	294,788
Mosquito Control Projects	0
Air Pollution Districts	879
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35,435
Suffolk County Retirement	0
Special Education Assessment	2,520
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>544,756</u>
Net Distribution	<u><u>\$3,250,839</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,440,151
Unrestricted General Government Aid	194,641
School Choice Receiving Tuition	36,980
Charter School Tuition Assessment Reimbursement	1,407
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,715
State-Owned Land	<u>22</u>
Gross Distribution	1,674,916
Assessments:	
School Choice	15,368
Charter School	22,563
Registry of Motor Vehicles Nonrenewal Surcharge	999
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,974
Air Pollution Districts	746
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,041
Suffolk County Retirement	0
Special Education Assessment	3,437
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>67,128</u>
Net Distribution	<u>\$1,607,788</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$40,019
Unrestricted General Government Aid	13,271
School Choice Receiving Tuition	11,369
Charter School Tuition Assessment Reimbursement	238
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>242</u>
Gross Distribution	65,306
Assessments:	
School Choice	1,821
Charter School	3,146
Registry of Motor Vehicles Nonrenewal Surcharge	114
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	16
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,140</u>
Net Distribution	<u>\$60,166</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	59,955
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>14,271</u>
Gross Distribution	74,686
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	685
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	201
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,455
Regional Transit Authority	2,113
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,454</u>
Net Distribution	<u>\$69,232</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$333,921
Unrestricted General Government Aid	34,259
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>0</u>
Gross Distribution	368,263
Assessments:	
School Choice	2,375
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	272
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	673
Metropolitan Area Planning Council	557
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,400
Regional Transit Authority	502
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>26,779</u>
Net Distribution	<u>\$341,484</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$383,632
Unrestricted General Government Aid	111,428
School Choice Receiving Tuition	2,214
Charter School Tuition Assessment Reimbursement	2,188
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,175
State-Owned Land	<u>64,301</u>
Gross Distribution	565,938
Assessments:	
School Choice	46,471
Charter School	40,919
Registry of Motor Vehicles Nonrenewal Surcharge	1,199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,478
Air Pollution Districts	512
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,967
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>103,546</u>
Net Distribution	<u>\$462,392</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$476,954
Unrestricted General Government Aid	66,818
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	544,232
Assessments:	
School Choice	2,633
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	607
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,796
Air Pollution Districts	624
Metropolitan Area Planning Council	753
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	30,953
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>42,366</u>
Net Distribution	<u>\$501,866</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,384,257
Unrestricted General Government Aid	798,611
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	86,854
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,129
State-Owned Land	<u>2,016</u>
Gross Distribution	3,272,867
Assessments:	
School Choice	22,492
Charter School	402,182
Registry of Motor Vehicles Nonrenewal Surcharge	5,474
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,067
Air Pollution Districts	1,544
Metropolitan Area Planning Council	2,652
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	108,988
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,574
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>557,973</u>
Net Distribution	<u>\$2,714,894</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$22,266
Unrestricted General Government Aid	12,291
School Choice Receiving Tuition	14,513
Charter School Tuition Assessment Reimbursement	432
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>2,930</u>
Gross Distribution	52,641
Assessments:	
School Choice	2,623
Charter School	5,498
Registry of Motor Vehicles Nonrenewal Surcharge	127
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	815
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,108</u>
Net Distribution	<u>\$43,533</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 9,230
Unrestricted General Government Aid	221,778
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>0</u>
Gross Distribution	231,426
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,039
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,701
Air Pollution Districts	365
Metropolitan Area Planning Council	0
Old Colony Planning Council	496
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,446
Regional Transit Authority	2,244
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>14,291</u>
Net Distribution	<u>\$217,135</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WILBRAHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	134,042
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>240</u>

Gross Distribution 134,825

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	879
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	7,803
Mosquito Control Projects	0
Air Pollution Districts	356
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,505
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 13,543

Net Distribution \$121,282

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$ 65,447
Unrestricted General Government Aid	27,728
School Choice Receiving Tuition	4,208
Charter School Tuition Assessment Reimbursement	1,902
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>675</u>
Gross Distribution	100,420
Assessments:	
School Choice	7,492
Charter School	13,663
Registry of Motor Vehicles Nonrenewal Surcharge	137
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	3,519
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>24,872</u>
Net Distribution	<u>\$ 75,548</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	87,443
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	84
State-Owned Land	<u>14,475</u>
Gross Distribution	102,002
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	187
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,350
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,725</u>
Net Distribution	<u>\$ 98,277</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 962,809
Unrestricted General Government Aid	227,742
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,852
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>0</u>
Gross Distribution	1,193,407
Assessments:	
School Choice	5,684
Charter School	6,974
Registry of Motor Vehicles Nonrenewal Surcharge	1,330
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,982
Air Pollution Districts	739
Metropolitan Area Planning Council	1,077
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,249
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,395
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>67,430</u>
Net Distribution	<u>\$1,125,977</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$ 960,799
Unrestricted General Government Aid	154,083
School Choice Receiving Tuition	28,174
Charter School Tuition Assessment Reimbursement	3,991
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,549
State-Owned Land	<u>9,172</u>
Gross Distribution	1,157,768
Assessments:	
School Choice	70,384
Charter School	25,960
Registry of Motor Vehicles Nonrenewal Surcharge	1,470
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	224
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,583
Suffolk County Retirement	0
Special Education Assessment	1,302
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>101,923</u>
Net Distribution	<u>\$1,055,845</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$812,756
Unrestricted General Government Aid	135,511
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,653
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>1,983</u>
Gross Distribution	954,446
Assessments:	
School Choice	3,693
Charter School	6,830
Registry of Motor Vehicles Nonrenewal Surcharge	764
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	972
Metropolitan Area Planning Council	1,047
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	43,030
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	45
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>56,381</u>
Net Distribution	<u>\$898,065</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,205
Unrestricted General Government Aid	9,511
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>8,587</u>
Gross Distribution	20,303
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	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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>43</u>
Net Distribution	<u>\$20,260</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$ 616,509
Unrestricted General Government Aid	386,109
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,641
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2
State-Owned Land	<u>0</u>
Gross Distribution	1,004,261
Assessments:	
School Choice	4,521
Charter School	27,727
Registry of Motor Vehicles Nonrenewal Surcharge	3,227
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,477
Air Pollution Districts	486
Metropolitan Area Planning Council	852
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,000
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>73,290</u>
Net Distribution	<u>\$ 930,971</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$ 807,281
Unrestricted General Government Aid	548,315
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,373
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,673
State-Owned Land	<u>214</u>
Gross Distribution	1,371,856
Assessments:	
School Choice	11,718
Charter School	72,591
Registry of Motor Vehicles Nonrenewal Surcharge	3,347
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	238,056
Mosquito Control Projects	0
Air Pollution Districts	1,272
Metropolitan Area Planning Council	1,847
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	75,925
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,010
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>405,766</u>
Net Distribution	<u>\$ 966,090</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$24,259,637
Unrestricted General Government Aid	3,806,110
School Choice Receiving Tuition	49,915
Charter School Tuition Assessment Reimbursement	460,124
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,872
State-Owned Land	<u>19,489</u>
Gross Distribution	28,605,147
Assessments:	
School Choice	283,845
Charter School	2,634,411
Registry of Motor Vehicles Nonrenewal Surcharge	34,367
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,572
Air Pollution Districts	3,895
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	290,493
Suffolk County Retirement	0
Special Education Assessment	16,537
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,278,120</u>
Net Distribution	<u>\$25,327,027</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$29,942
Unrestricted General Government Aid	11,504
School Choice Receiving Tuition	7,207
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>8,154</u>
Gross Distribution	56,807
Assessments:	
School Choice	16,095
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	94
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	183
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>16,403</u>
Net Distribution	<u>\$40,404</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$318,151
Unrestricted General Government Aid	85,389
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,900
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>5,103</u>
Gross Distribution	423,794
Assessments:	
School Choice	280
Charter School	87,237
Registry of Motor Vehicles Nonrenewal Surcharge	680
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,216
Air Pollution Districts	360
Metropolitan Area Planning Council	552
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,648
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>102,973</u>
Net Distribution	<u>\$320,821</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	115,637
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,229
State-Owned Land	<u>111</u>
Gross Distribution	120,977
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,055
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	16,619
Air Pollution Districts	847
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,821
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>33,342</u>
Net Distribution	<u>\$ 87,635</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

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	241,519
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	241,519
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$241,519</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$238,721
Unrestricted General Government Aid	0
School Choice Receiving Tuition	58,632
Charter School Tuition Assessment Reimbursement	6,077
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	303,430
Assessments:	
School Choice	54,792
Charter School	76,658
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>131,450</u>
Net Distribution	<u>\$171,980</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$62,910
Unrestricted General Government Aid	0
School Choice Receiving Tuition	7,589
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	70,499
Assessments:	
School Choice	11,947
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,947</u>
Net Distribution	<u>\$58,552</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$257,188
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,494
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	287,682
Assessments:	
School Choice	9,622
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,622</u>
Net Distribution	<u>\$278,060</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,278,242
Unrestricted General Government Aid	0
School Choice Receiving Tuition	7,480
Charter School Tuition Assessment Reimbursement	8,899
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,294,621
Assessments:	
School Choice	11,244
Charter School	49,375
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>60,619</u>
Net Distribution	<u>\$1,234,002</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$865,841
Unrestricted General Government Aid	0
School Choice Receiving Tuition	19,599
Charter School Tuition Assessment Reimbursement	20,318
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	905,758
Assessments:	
School Choice	65,651
Charter School	98,170
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,036
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>164,857</u>
Net Distribution	<u>\$740,901</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$800,113
Unrestricted General Government Aid	0
School Choice Receiving Tuition	65,987
Charter School Tuition Assessment Reimbursement	35,347
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	901,447
Assessments:	
School Choice	17,034
Charter School	167,815
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	218
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>185,067</u>
Net Distribution	<u>\$716,380</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,035,557
Unrestricted General Government Aid	0
School Choice Receiving Tuition	38,686
Charter School Tuition Assessment Reimbursement	1,328
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 1,075,571

Assessments:

School Choice	34,222
Charter School	21,331
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	668
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 56,221

Net Distribution \$1,019,350

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,513,561
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,319
Charter School Tuition Assessment Reimbursement	2,147
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,539,027
Assessments:	
School Choice	162,148
Charter School	4,817
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	777
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>167,742</u>
Net Distribution	<u>\$1,371,285</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$246,791
Unrestricted General Government Aid	0
School Choice Receiving Tuition	129,020
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	375,811
Assessments:	
School Choice	38,361
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>38,361</u>
Net Distribution	<u>\$337,450</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$180,752
Unrestricted General Government Aid	0
School Choice Receiving Tuition	47,012
Charter School Tuition Assessment Reimbursement	1,859
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	229,623
Assessments:	
School Choice	21,269
Charter School	15,302
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>36,571</u>
Net Distribution	<u>\$193,052</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$691,836
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	691,836
Assessments:	
School Choice	512
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>512</u>
Net Distribution	<u>\$691,324</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$476,110
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	476,110
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$476,110</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,938,852
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,443
Charter School Tuition Assessment Reimbursement	20,594
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 1,971,889

Assessments:

School Choice	94,185
Charter School	47,963
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,370
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 144,518

Net Distribution \$1,827,371

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$734,894
Unrestricted General Government Aid	0
School Choice Receiving Tuition	102,684
Charter School Tuition Assessment Reimbursement	7,265
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	844,843
Assessments:	
School Choice	102,223
Charter School	43,291
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,125
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>146,639</u>
Net Distribution	<u>\$698,204</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$240,490
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	115
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	240,605
Assessments:	
School Choice	947
Charter School	1,667
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,614</u>
Net Distribution	<u>\$237,991</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$658,908
Unrestricted General Government Aid	0
School Choice Receiving Tuition	48,224
Charter School Tuition Assessment Reimbursement	15,629
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	722,761
Assessments:	
School Choice	195,776
Charter School	185,621
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,458
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>384,855</u>
Net Distribution	<u>\$337,906</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,086,407
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,384
Charter School Tuition Assessment Reimbursement	3,596
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,104,387
Assessments:	
School Choice	32,245
Charter School	12,542
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>44,787</u>
Net Distribution	<u>\$1,059,600</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$201,126
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,790
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	202,916
Assessments:	
School Choice	739
Charter School	3,381
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,120</u>
Net Distribution	<u>\$198,796</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$931,968
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,736
Charter School Tuition Assessment Reimbursement	3,290
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	962,994
Assessments:	
School Choice	34,157
Charter School	20,150
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	752
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>55,059</u>
Net Distribution	<u>\$907,935</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$239,361
Unrestricted General Government Aid	0
School Choice Receiving Tuition	119,943
Charter School Tuition Assessment Reimbursement	4,578
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	363,882
Assessments:	
School Choice	24,295
Charter School	72,159
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>96,454</u>
Net Distribution	<u>\$267,428</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$473,508
Unrestricted General Government Aid	0
School Choice Receiving Tuition	41,116
Charter School Tuition Assessment Reimbursement	469
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	515,093
Assessments:	
School Choice	43,436
Charter School	8,506
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>51,942</u>
Net Distribution	<u>\$463,151</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,645,138
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	1,645,138
Assessments:	
School Choice	6,279
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,279</u>
Net Distribution	<u>\$1,638,859</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,498,801
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	2,498,801
Assessments:	
School Choice	6,529
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,529</u>
Net Distribution	<u><u>\$2,492,272</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$315,949
Unrestricted General Government Aid	0
School Choice Receiving Tuition	43,073
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	359,022
Assessments:	
School Choice	7,099
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,099</u>
Net Distribution	<u><u>\$351,923</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,000,378
Unrestricted General Government Aid	0
School Choice Receiving Tuition	45,743
Charter School Tuition Assessment Reimbursement	7,123
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 1,053,244

Assessments:

School Choice	26,654
Charter School	23,983
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 50,637

Net Distribution \$1,002,607

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$274,227
Unrestricted General Government Aid	0
School Choice Receiving Tuition	79,860
Charter School Tuition Assessment Reimbursement	6,870
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	360,957
Assessments:	
School Choice	32,124
Charter School	35,189
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>67,313</u>
Net Distribution	<u>\$293,644</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$53,226
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,748
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	62,974
Assessments:	
School Choice	12,134
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,134</u>
Net Distribution	<u>\$50,840</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$637,808
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,095
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	642,903
Assessments:	
School Choice	12,279
Charter School	30,880
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>43,159</u>
Net Distribution	<u>\$599,744</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$272,055
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,772
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	273,827
Assessments:	
School Choice	3,100
Charter School	8,067
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,185
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,352</u>
Net Distribution	<u>\$260,475</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$261,411
Unrestricted General Government Aid	0
School Choice Receiving Tuition	68,988
Charter School Tuition Assessment Reimbursement	5,882
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	336,281
Assessments:	
School Choice	43,552
Charter School	21,668
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,945
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>67,165</u>
Net Distribution	<u>\$269,116</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$241,482
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	24,819
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	266,301
Assessments:	
School Choice	3,693
Charter School	95,389
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>99,082</u>
Net Distribution	<u>\$167,219</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$437,778
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,525
Charter School Tuition Assessment Reimbursement	156
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	444,459
Assessments:	
School Choice	8,450
Charter School	3,142
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,592</u>
Net Distribution	<u>\$432,867</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,042,653
Unrestricted General Government Aid	0
School Choice Receiving Tuition	60,915
Charter School Tuition Assessment Reimbursement	2,026
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,105,594
Assessments:	
School Choice	27,792
Charter School	18,035
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>45,827</u>
Net Distribution	<u>\$1,059,767</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$506,781
Unrestricted General Government Aid	0
School Choice Receiving Tuition	42,581
Charter School Tuition Assessment Reimbursement	8,509
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	557,871
Assessments:	
School Choice	57,535
Charter School	58,950
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>116,485</u>
Net Distribution	<u>\$441,386</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,290,803
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,839
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,299,642
Assessments:	
School Choice	24,982
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>24,982</u>
Net Distribution	<u>\$1,274,660</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$298,706
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,906
Charter School Tuition Assessment Reimbursement	1,197
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	330,809
Assessments:	
School Choice	22,538
Charter School	15,503
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	51
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>38,092</u>
Net Distribution	<u>\$292,717</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$832,372
Unrestricted General Government Aid	0
School Choice Receiving Tuition	97,934
Charter School Tuition Assessment Reimbursement	5,458
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	935,764
Assessments:	
School Choice	51,645
Charter School	16,286
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>67,931</u>
Net Distribution	<u>\$867,833</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$655,589
Unrestricted General Government Aid	0
School Choice Receiving Tuition	16,474
Charter School Tuition Assessment Reimbursement	7,862
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	679,925
Assessments:	
School Choice	40,096
Charter School	47,078
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,058
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>89,232</u>
Net Distribution	<u>\$590,693</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$311,441
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,331
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	342,772
Assessments:	
School Choice	1,189
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,189</u>
Net Distribution	<u>\$341,583</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,706,909
Unrestricted General Government Aid	0
School Choice Receiving Tuition	45,412
Charter School Tuition Assessment Reimbursement	5,347
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,757,668
Assessments:	
School Choice	37,951
Charter School	78,970
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	622
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>117,543</u>
Net Distribution	<u>\$1,640,125</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$267,465
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	469
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 267,934

Assessments:

School Choice	10,694
Charter School	8,909
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 19,603

Net Distribution \$248,331

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$937,076
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	937,076
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$936,659</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$443,011
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 443,011

Assessments:

School Choice	2,736
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 2,736

Net Distribution \$440,275

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$256,241
Unrestricted General Government Aid	0
School Choice Receiving Tuition	50,485
Charter School Tuition Assessment Reimbursement	5,576
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	312,302
Assessments:	
School Choice	7,004
Charter School	13,599
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	192
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>20,795</u>
Net Distribution	<u>\$291,507</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$285,092
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,641
Charter School Tuition Assessment Reimbursement	2,110
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	300,843
Assessments:	
School Choice	24,100
Charter School	34,114
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>58,214</u>
Net Distribution	<u>\$242,629</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$349,093
Unrestricted General Government Aid	0
School Choice Receiving Tuition	47,587
Charter School Tuition Assessment Reimbursement	6,963
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	403,643
Assessments:	
School Choice	34,528
Charter School	44,493
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>79,021</u>
Net Distribution	<u><u>\$324,622</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,391,959
Unrestricted General Government Aid	0
School Choice Receiving Tuition	144,271
Charter School Tuition Assessment Reimbursement	859
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,537,089
Assessments:	
School Choice	50,436
Charter School	15,452
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,563
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>69,451</u>
Net Distribution	<u>\$1,467,638</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$766,008
Unrestricted General Government Aid	0
School Choice Receiving Tuition	67,214
Charter School Tuition Assessment Reimbursement	2,182
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	835,404
Assessments:	
School Choice	48,299
Charter School	5,436
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	475
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>54,210</u>
Net Distribution	<u>\$781,194</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$542,496
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	542,496
Assessments:	
School Choice	3,986
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,986</u>
Net Distribution	<u>\$538,510</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$688,841
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,945
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	698,786
Assessments:	
School Choice	10,039
Charter School	91,181
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,583
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>102,803</u>
Net Distribution	<u>\$595,983</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

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	0
State-Owned Land	<u>0</u>
Gross Distribution	0
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$0</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,614,598
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	1,614,598
Assessments:	
School Choice	1,173
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,173</u>
Net Distribution	<u>\$1,613,425</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$167,240
Unrestricted General Government Aid	0
School Choice Receiving Tuition	35,422
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	202,662
Assessments:	
School Choice	63,715
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>63,715</u>
Net Distribution	<u>\$138,947</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,145,061
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,877
Charter School Tuition Assessment Reimbursement	25,350
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 1,198,288

Assessments:

School Choice	85,117
Charter School	99,596
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	166
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 184,879

Net Distribution \$1,013,409

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$777,595
Unrestricted General Government Aid	0
School Choice Receiving Tuition	96,165
Charter School Tuition Assessment Reimbursement	5,406
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	879,166
Assessments:	
School Choice	34,926
Charter School	7,673
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	781
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>43,380</u>
Net Distribution	<u><u>\$835,786</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$273,757
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	273,757
Assessments:	
School Choice	2,709
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,709</u>
Net Distribution	<u>\$271,048</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,480,168
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,185
Charter School Tuition Assessment Reimbursement	3,673
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,509,026
Assessments:	
School Choice	86,310
Charter School	54,117
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,938
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>143,365</u>
Net Distribution	<u>\$2,365,661</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,073,545
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,274
Charter School Tuition Assessment Reimbursement	19,433
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,116,252
Assessments:	
School Choice	21,434
Charter School	77,463
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,462
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>101,359</u>
Net Distribution	<u>\$2,014,893</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$965,545
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	965,545
Assessments:	
School Choice	15,863
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>15,863</u>
Net Distribution	<u><u>\$949,682</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$736,786
Unrestricted General Government Aid	0
School Choice Receiving Tuition	54,507
Charter School Tuition Assessment Reimbursement	5,143
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	796,436
Assessments:	
School Choice	56,989
Charter School	63,218
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>120,207</u>
Net Distribution	<u>\$676,229</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$594,154
Unrestricted General Government Aid	0
School Choice Receiving Tuition	46,090
Charter School Tuition Assessment Reimbursement	22,218
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	662,462
Assessments:	
School Choice	116,609
Charter School	109,742
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	92
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>226,443</u>
Net Distribution	<u>\$436,019</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$919,624
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,929
Charter School Tuition Assessment Reimbursement	17,027
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	960,580
Assessments:	
School Choice	54,716
Charter School	66,674
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>121,390</u>
Net Distribution	<u>\$839,190</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$823,849
Unrestricted General Government Aid	0
School Choice Receiving Tuition	60,878
Charter School Tuition Assessment Reimbursement	469
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	885,196
Assessments:	
School Choice	27,650
Charter School	8,064
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>35,714</u>
Net Distribution	<u><u>\$849,482</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,658,981
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	2,658,981
Assessments:	
School Choice	16,261
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>16,261</u>
Net Distribution	<u><u>\$2,642,720</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$535,089
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	535,089
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$535,089</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,028,497
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 1,028,497

Assessments:

School Choice	6,130
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 6,130

Net Distribution \$1,022,367

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$175,897
Unrestricted General Government Aid	0
School Choice Receiving Tuition	7,349
Charter School Tuition Assessment Reimbursement	17,520
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	200,766
Assessments:	
School Choice	15,817
Charter School	72,938
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	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>88,755</u>
Net Distribution	<u>\$112,011</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$505,667
Unrestricted General Government Aid	0
School Choice Receiving Tuition	19,971
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	525,638
Assessments:	
School Choice	5,517
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,517</u>
Net Distribution	<u>\$520,121</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR WHITTIER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$922,320
Unrestricted General Government Aid	0
School Choice Receiving Tuition	4,232
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	926,552
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>834</u>
Net Distribution	<u>\$925,718</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$296,879
Unrestricted General Government Aid	0
School Choice Receiving Tuition	137,379
Charter School Tuition Assessment Reimbursement	40,547
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	474,805
Assessments:	
School Choice	25,801
Charter School	160,799
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	352
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>186,952</u>
Net Distribution	<u>\$287,853</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$545,746
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	545,746
Assessments:	
School Choice	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	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>500</u>
Net Distribution	<u><u>\$545,246</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$183,594
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	183,594
Assessments:	
School Choice	3,330
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,330</u>
Net Distribution	<u>\$180,264</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,049,033
Unrestricted General Government Aid	0
School Choice Receiving Tuition	77,429
Charter School Tuition Assessment Reimbursement	1,723
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,128,185
Assessments:	
School Choice	36,107
Charter School	18,014
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>54,121</u>
Net Distribution	<u>\$2,074,064</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$169,278
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 169,278

Assessments:

School Choice	1,507
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 1,507

Net Distribution \$167,771

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$400,435
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	400,435
Assessments:	
School Choice	2,224
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,224</u>
Net Distribution	<u>\$398,211</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$454,995
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	454,995
Assessments:	
School Choice	5,732
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,732</u>
Net Distribution	<u>\$449,263</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$274,774
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	274,774
Assessments:	
School Choice	1,250
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,250</u>
Net Distribution	<u>\$273,524</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$478,665
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	478,665
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>834</u>
Net Distribution	<u>\$477,831</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,413,000
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	2,413,000
Assessments:	
School Choice	3,209
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,209</u>
Net Distribution	<u>\$2,409,791</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$60,604
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,961
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	73,565
Assessments:	
School Choice	5,549
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,549</u>
Net Distribution	<u>\$68,016</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$41,770
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,488
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	52,258
Assessments:	
School Choice	18,858
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>18,858</u>
Net Distribution	<u>\$33,400</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

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

Local Aid:

Chapter 70	\$74,256
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,802
Charter School Tuition Assessment Reimbursement	4,410
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 105,468

Assessments:

School Choice	7,758
Charter School	96,592
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 104,350

Net Distribution \$ 1,118

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$65,088
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,805
Charter School Tuition Assessment Reimbursement	234
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	95,127
Assessments:	
School Choice	19,639
Charter School	4,024
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>23,663</u>
Net Distribution	<u>\$71,464</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$274,314
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	274,314
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$274,314</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$320,856
Unrestricted General Government Aid	0
School Choice Receiving Tuition	120,017
Charter School Tuition Assessment Reimbursement	4,299
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	445,172
Assessments:	
School Choice	93,437
Charter School	93,564
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	264
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>187,265</u>
Net Distribution	<u>\$257,907</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$108,339
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	108,339
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$108,339</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR DEVENS

Local Aid:	
Chapter 70	\$25,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,422
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	30,135
Assessments:	
School Choice	0
Charter School	15,672
Registry of Motor Vehicles Nonrenewal Surcharge	27
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>15,699</u>
Net Distribution	<u>\$14,436</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		835,449
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
Elderly Person Exemptions		0
State-Owned Land		<u>0</u>

Gross Distribution 835,449

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
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 0

Net Distribution \$835,449

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,063,292
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,063,292
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$2,063,292</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOTAL

Local Aid:	
Chapter 70	\$446,044,092
Unrestricted General Government Aid	97,190,107
School Choice Receiving Tuition	10,043,771
Charter School Tuition Assessment Reimbursement	12,362,782
Suffolk County Retirement Payment	241,519
Elderly Person Exemptions	484,409
State-Owned Land	<u>2,916,529</u>
Gross Distribution	569,283,209
Assessments:	
School Choice	10,067,366
Charter School	69,940,966
Registry of Motor Vehicles Nonrenewal Surcharge	1,006,234
Retired Employees Health Insurance	3,669
Retired Teachers Health Insurance	3,716,957
Mosquito Control Projects	1,194,057
Air Pollution Districts	206,402
Metropolitan Area Planning Council	155,642
Old Colony Planning Council	12,438
Boston Metropolitan Transit District	2,090
Massachusetts Bay Transportation Authority	14,940,346
Regional Transit Authority	3,716,113
Suffolk County Retirement	241,520
Special Education Assessment	313,505
Multi Year Repayment	44,166
Virtual School	<u>0</u>
Total Deductions	<u>105,561,471</u>
Net Distribution	<u>\$463,721,738</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$954,627

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$791,668

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$3,898,843

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$669,137

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$642,989

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$782,513

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Gateway

Local Aid:

Charter Tuition Payment

\$553,961

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,926,158

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,482,985

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,895,453

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,048,410

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,162,965

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$266,374

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,116,590

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,121,367

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$164,534

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$305,762

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$419,289

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,086,706

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$530,233

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$793,179

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,713,260

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$385,244

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$953,344

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$3,233,779

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR LEARNING FIRST CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$877,770

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,470,278

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,310,706

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,584,035

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$331,634

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,329,841

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$511,523

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,331,096

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$333,826

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,189,650

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$678,082

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,261,818

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$826,684

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$953,509

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$499,830

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$385,137

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,253,841

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$666,286

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$558,390

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$378,696

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment

\$541,255

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$358,621

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$939,842

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Prospect

Local Aid:

Charter Tuition Payment

\$528,439

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,195,829

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,113,503

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,344,071

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$489,832

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$542,031

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,054,252

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$1,063,811

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$638,960

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$579,539

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$708,601

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$413,879

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$679,291

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$1,326,150

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$525,172

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$343,145

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$820,637

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$578,139

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$991,043

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$490,440

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$402,447

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$529,970

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$359,004

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$294,875

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

AUGUST 31, 2021

PAYMENTS EFFECTIVE: AUGUST 31, 2021

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$70,484,780