

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$744,844
Unrestricted General Government Aid	174,074
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,184
Suffolk County Retirement Payment	0
State-Owned Land	11,560
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	934,921
Assessments:	
School Choice	23,815
Charter School	30,898
Registry of Motor Vehicles Nonrenewal Surcharge	2,265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,268
Air Pollution Districts	400
Metropolitan Area Planning Council	0
Old Colony Planning Council	514
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,826
Regional Transit Authority	2,431
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,417</u>
Net Distribution	<u>\$864,504</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	123,781
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,810
Elderly Person Exemptions	<u>1,089</u>
Gross Distribution	130,680
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,360
Air Pollution Districts	702
Metropolitan Area Planning Council	1,051
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,904
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,882</u>
Net Distribution	<u>\$103,798</u>

COMMONWEALTH OF MASSACHUSETTS
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DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$530,220
Unrestricted General Government Aid	134,169
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,135
Suffolk County Retirement Payment	0
State-Owned Land	3
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	668,949
Assessments:	
School Choice	6,830
Charter School	5,931
Registry of Motor Vehicles Nonrenewal Surcharge	569
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,577
Air Pollution Districts	247
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,729
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,883</u>
Net Distribution	<u>\$649,066</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	207,166
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,600
Elderly Person Exemptions	<u>1,464</u>
Gross Distribution	214,230
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,065
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	160
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,290
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,515</u>
Net Distribution	<u>\$210,715</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,623,395
Unrestricted General Government Aid	325,996
School Choice Receiving Tuition	38,602
Charter School Tuition Assessment Reimbursement	8,062
Suffolk County Retirement Payment	0
State-Owned Land	8,175
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	2,006,740
Assessments:	
School Choice	23,762
Charter School	65,866
Registry of Motor Vehicles Nonrenewal Surcharge	2,017
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	658
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26,327
Suffolk County Retirement	0
Special Education Assessment	73
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>118,703</u>
Net Distribution	<u>\$1,888,037</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

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PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,241
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,241
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39</u>
Net Distribution	<u>\$1,202</u>

COMMONWEALTH OF MASSACHUSETTS
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PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$ 766,067
Unrestricted General Government Aid	172,149
School Choice Receiving Tuition	51,340
Charter School Tuition Assessment Reimbursement	24,075
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,589</u>
Gross Distribution	1,015,220
Assessments:	
School Choice	22,666
Charter School	82,767
Registry of Motor Vehicles Nonrenewal Surcharge	1,479
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	100,126
Mosquito Control Projects	3,930
Air Pollution Districts	431
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,832
Suffolk County Retirement	0
Special Education Assessment	477
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>227,708</u>
Net Distribution	<u>\$ 787,512</u>

COMMONWEALTH OF MASSACHUSETTS
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PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 510,270
Unrestricted General Government Aid	744,983
School Choice Receiving Tuition	51,172
Charter School Tuition Assessment Reimbursement	7,498
Suffolk County Retirement Payment	0
State-Owned Land	17,029
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	1,331,997
Assessments:	
School Choice	7,641
Charter School	143,955
Registry of Motor Vehicles Nonrenewal Surcharge	4,837
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	774
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	179,370
Suffolk County Retirement	0
Special Education Assessment	2,850
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>339,427</u>
Net Distribution	<u>\$ 992,570</u>

COMMONWEALTH OF MASSACHUSETTS
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PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$ 973,979
Unrestricted General Government Aid	158,118
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,169
Suffolk County Retirement Payment	0
State-Owned Land	18,687
Elderly Person Exemptions	<u>502</u>
Gross Distribution	1,156,455
Assessments:	
School Choice	3,331
Charter School	18,520
Registry of Motor Vehicles Nonrenewal Surcharge	2,585
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,761
Air Pollution Districts	1,174
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	870
Regional Transit Authority	19,261
Suffolk County Retirement	0
Special Education Assessment	2,737
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,239</u>
Net Distribution	<u>\$1,097,216</u>

COMMONWEALTH OF MASSACHUSETTS
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PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$1,166,174
Unrestricted General Government Aid	671,337
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,265
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,053</u>
Gross Distribution	1,842,829
Assessments:	
School Choice	2,366
Charter School	11,408
Registry of Motor Vehicles Nonrenewal Surcharge	3,294
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,481
Metropolitan Area Planning Council	2,000
Old Colony Planning Council	0
Boston Metropolitan Transit District	61
Massachusetts Bay Transportation Authority	253,769
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,357
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>275,736</u>
Net Distribution	<u>\$1,567,093</u>

COMMONWEALTH OF MASSACHUSETTS
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PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	70,357
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,435
Elderly Person Exemptions	<u>585</u>
Gross Distribution	79,377
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	544
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	140
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,432
Regional Transit Authority	1,111
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,227</u>
Net Distribution	<u>\$75,150</u>

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PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	38,746
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,731
Elderly Person Exemptions	<u>292</u>
Gross Distribution	47,769
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	72
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	380
Regional Transit Authority	1,460
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,217</u>
Net Distribution	<u>\$45,552</u>

COMMONWEALTH OF MASSACHUSETTS
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PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,784
Unrestricted General Government Aid	16,428
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	988
Elderly Person Exemptions	<u>252</u>
Gross Distribution	25,452
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	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	90
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>220</u>
Net Distribution	<u>\$25,232</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

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DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$653,664
Unrestricted General Government Aid	119,665
School Choice Receiving Tuition	37,342
Charter School Tuition Assessment Reimbursement	1,049
Suffolk County Retirement Payment	0
State-Owned Land	8,351
Elderly Person Exemptions	<u>1,413</u>
Gross Distribution	821,484
Assessments:	
School Choice	5,215
Charter School	15,410
Registry of Motor Vehicles Nonrenewal Surcharge	1,167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,939
Air Pollution Districts	475
Metropolitan Area Planning Council	785
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,840
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,831</u>
Net Distribution	<u>\$779,653</u>

COMMONWEALTH OF MASSACHUSETTS
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PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	234,273
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,018
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	239,797
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,860
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	226
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,208
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,294</u>
Net Distribution	<u>\$230,503</u>

COMMONWEALTH OF MASSACHUSETTS
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DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$3,431,585
Unrestricted General Government Aid	504,823
School Choice Receiving Tuition	1,428
Charter School Tuition Assessment Reimbursement	33,983
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>5,020</u>
Gross Distribution	3,976,839
Assessments:	
School Choice	45,121
Charter School	330,761
Registry of Motor Vehicles Nonrenewal Surcharge	6,162
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,483
Air Pollution Districts	1,010
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8
Regional Transit Authority	35,736
Suffolk County Retirement	0
Special Education Assessment	1,994
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>429,275</u>
Net Distribution	<u>\$3,547,564</u>

COMMONWEALTH OF MASSACHUSETTS
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DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$ 987,691
Unrestricted General Government Aid	151,546
School Choice Receiving Tuition	36,687
Charter School Tuition Assessment Reimbursement	1,027
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,049</u>
Gross Distribution	1,179,000
Assessments:	
School Choice	9,079
Charter School	16,688
Registry of Motor Vehicles Nonrenewal Surcharge	1,495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,318
Air Pollution Districts	410
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,298
Suffolk County Retirement	0
Special Education Assessment	1,149
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,437</u>
Net Distribution	<u>\$1,129,563</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$176,603
Unrestricted General Government Aid	61,331
School Choice Receiving Tuition	60,456
Charter School Tuition Assessment Reimbursement	11,101
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>543</u>
Gross Distribution	310,034
Assessments:	
School Choice	2,630
Charter School	27,796
Registry of Motor Vehicles Nonrenewal Surcharge	557
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,702
Air Pollution Districts	133
Metropolitan Area Planning Council	0
Old Colony Planning Council	143
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,160
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,121</u>
Net Distribution	<u>\$272,913</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	66,988
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,239
Elderly Person Exemptions	<u>627</u>
Gross Distribution	68,854
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	917
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,512
Air Pollution Districts	212
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,062
Regional Transit Authority	3,502
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,205</u>
Net Distribution	<u>\$60,649</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

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PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$1,023,567
Unrestricted General Government Aid	186,133
School Choice Receiving Tuition	57,568
Charter School Tuition Assessment Reimbursement	75,373
Suffolk County Retirement Payment	0
State-Owned Land	9,240
Elderly Person Exemptions	<u>7,111</u>
Gross Distribution	1,358,992
Assessments:	
School Choice	124,441
Charter School	323,557
Registry of Motor Vehicles Nonrenewal Surcharge	4,629
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	235,002
Mosquito Control Projects	35,345
Air Pollution Districts	1,814
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	49,458
Suffolk County Retirement	0
Special Education Assessment	1,321
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>775,567</u>
Net Distribution	<u>\$ 583,425</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	79,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,742
Elderly Person Exemptions	<u>167</u>
Gross Distribution	85,493
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	869
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	116
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	695
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,680</u>
Net Distribution	<u>\$83,813</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,380
Unrestricted General Government Aid	8,036
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,791
Elderly Person Exemptions	<u>628</u>
Gross Distribution	18,835
Assessments:	
School Choice	293
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	217
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	67
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	93
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>670</u>
Net Distribution	<u>\$18,165</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$467,521
Unrestricted General Government Aid	101,579
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	79
Suffolk County Retirement Payment	0
State-Owned Land	85,581
Elderly Person Exemptions	<u>83</u>
Gross Distribution	654,843
Assessments:	
School Choice	3,502
Charter School	678
Registry of Motor Vehicles Nonrenewal Surcharge	542
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	516
Metropolitan Area Planning Council	632
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,749
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,619</u>
Net Distribution	<u>\$622,224</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,157,187
Unrestricted General Government Aid	150,564
School Choice Receiving Tuition	75,042
Charter School Tuition Assessment Reimbursement	12,518
Suffolk County Retirement Payment	0
State-Owned Land	13,097
Elderly Person Exemptions	<u>711</u>
Gross Distribution	1,409,119
Assessments:	
School Choice	72,316
Charter School	55,640
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	338
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,787
Suffolk County Retirement	0
Special Education Assessment	1,169
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>136,290</u>
Net Distribution	<u>\$1,272,829</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$720,375
Unrestricted General Government Aid	150,151
School Choice Receiving Tuition	31,250
Charter School Tuition Assessment Reimbursement	88,613
Suffolk County Retirement Payment	0
State-Owned Land	73
Elderly Person Exemptions	<u>1,631</u>
Gross Distribution	992,093
Assessments:	
School Choice	46,927
Charter School	162,083
Registry of Motor Vehicles Nonrenewal Surcharge	1,552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,729
Air Pollution Districts	441
Metropolitan Area Planning Council	754
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,928
Suffolk County Retirement	0
Special Education Assessment	225
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>230,639</u>
Net Distribution	<u>\$761,454</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$794,931
Unrestricted General Government Aid	199,802
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	390
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,296</u>
Gross Distribution	996,419
Assessments:	
School Choice	4,759
Charter School	2,865
Registry of Motor Vehicles Nonrenewal Surcharge	3,065
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	987
Metropolitan Area Planning Council	1,142
Old Colony Planning Council	0
Boston Metropolitan Transit District	45
Massachusetts Bay Transportation Authority	144,872
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	207
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>157,942</u>
Net Distribution	<u>\$838,477</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$333,676
Unrestricted General Government Aid	53,841
School Choice Receiving Tuition	58,966
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,596
Elderly Person Exemptions	<u>879</u>
Gross Distribution	449,958
Assessments:	
School Choice	3,558
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,982
Air Pollution Districts	166
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	687
Regional Transit Authority	3,111
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,056</u>
Net Distribution	<u>\$438,902</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,840
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>669</u>
Gross Distribution	18,509
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	157
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,134
Air Pollution Districts	95
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,386</u>
Net Distribution	<u>\$15,123</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,737
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,998
Elderly Person Exemptions	<u>0</u>
Gross Distribution	27,735
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	674
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>834</u>
Net Distribution	<u>\$26,901</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$ 773,894
Unrestricted General Government Aid	516,758
School Choice Receiving Tuition	64,302
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,179</u>
Gross Distribution	1,358,133
Assessments:	
School Choice	38,022
Charter School	13,566
Registry of Motor Vehicles Nonrenewal Surcharge	4,474
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,575
Air Pollution Districts	1,140
Metropolitan Area Planning Council	1,838
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	77,740
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	692
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>144,047</u>
Net Distribution	<u>\$1,214,086</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,612,772
Unrestricted General Government Aid	515,282
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,969
Suffolk County Retirement Payment	0
State-Owned Land	11,733
Elderly Person Exemptions	<u>2,399</u>
Gross Distribution	2,151,155
Assessments:	
School Choice	13,491
Charter School	154,742
Registry of Motor Vehicles Nonrenewal Surcharge	2,199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	209,031
Mosquito Control Projects	8,596
Air Pollution Districts	1,150
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26,309
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>415,518</u>
Net Distribution	<u>\$1,735,637</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 15,327
Unrestricted General Government Aid	121,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,206
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	139,740
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	855
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,824
Air Pollution Districts	208
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,887</u>
Net Distribution	<u>\$135,853</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,638
Unrestricted General Government Aid	11,236
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,720
Elderly Person Exemptions	<u>0</u>
Gross Distribution	16,594
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	32
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	293
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>357</u>
Net Distribution	<u>\$16,237</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 380
Unrestricted General Government Aid	17,471
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,021
Elderly Person Exemptions	<u>292</u>
Gross Distribution	19,164
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	161
Metropolitan Area Planning Council	232
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	402
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>904</u>
Net Distribution	<u>\$18,260</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$18,497,751
Unrestricted General Government Aid	16,765,096
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,757,096
Suffolk County Retirement Payment	0
State-Owned Land	34,191
Elderly Person Exemptions	<u>25,267</u>
Gross Distribution	38,079,401
Assessments:	
School Choice	131,429
Charter School	16,584,932
Registry of Motor Vehicles Nonrenewal Surcharge	188,744
Retired Employees Health Insurance	3,696
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,261
Air Pollution Districts	23,759
Metropolitan Area Planning Council	29,660
Old Colony Planning Council	0
Boston Metropolitan Transit District	1,027
Massachusetts Bay Transportation Authority	7,555,445
Regional Transit Authority	0
Suffolk County Retirement	320,468
Special Education Assessment	55,510
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,918,931</u>
Net Distribution	<u>\$13,160,470</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$434,752
Unrestricted General Government Aid	129,718
School Choice Receiving Tuition	71,898
Charter School Tuition Assessment Reimbursement	4,457
Suffolk County Retirement Payment	0
State-Owned Land	50,258
Elderly Person Exemptions	<u>1,758</u>
Gross Distribution	692,841
Assessments:	
School Choice	61,014
Charter School	149,094
Registry of Motor Vehicles Nonrenewal Surcharge	2,467
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	97,999
Mosquito Control Projects	11,397
Air Pollution Districts	663
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,290
Regional Transit Authority	7,936
Suffolk County Retirement	0
Special Education Assessment	301
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>334,161</u>
Net Distribution	<u>\$358,680</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 1,890
Unrestricted General Government Aid	22,321
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	289
Elderly Person Exemptions	<u>125</u>
Gross Distribution	24,625
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	2,791
Air Pollution Districts	168
Metropolitan Area Planning Council	233
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,340
Regional Transit Authority	630
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,326</u>
Net Distribution	<u>\$18,299</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$145,711
Unrestricted General Government Aid	43,016
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,608
Elderly Person Exemptions	<u>418</u>
Gross Distribution	202,753
Assessments:	
School Choice	81
Charter School	(68)
Registry of Motor Vehicles Nonrenewal Surcharge	265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,744
Air Pollution Districts	266
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,621
Regional Transit Authority	1,088
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,997</u>
Net Distribution	<u>\$190,756</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$ 7,070
Unrestricted General Government Aid	30,310
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>334</u>
Gross Distribution	37,714
Assessments:	
School Choice	715
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	287
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,872
Air Pollution Districts	126
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	149
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,149</u>
Net Distribution	<u>\$32,565</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,526,070
Unrestricted General Government Aid	506,364
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,329
Suffolk County Retirement Payment	0
State-Owned Land	2,577
Elderly Person Exemptions	<u>3,388</u>
Gross Distribution	2,044,728
Assessments:	
School Choice	6,988
Charter School	27,832
Registry of Motor Vehicles Nonrenewal Surcharge	2,290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	188,717
Mosquito Control Projects	8,642
Air Pollution Districts	1,107
Metropolitan Area Planning Council	1,673
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	70,777
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	181
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>308,207</u>
Net Distribution	<u>\$1,736,521</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$ 84,367
Unrestricted General Government Aid	34,939
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	26,414
Elderly Person Exemptions	<u>1,424</u>
Gross Distribution	147,144
Assessments:	
School Choice	9,955
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	700
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,708
Air Pollution Districts	466
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,382
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,211</u>
Net Distribution	<u>\$121,933</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 6,336
Unrestricted General Government Aid	322,296
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,348
Elderly Person Exemptions	<u>920</u>
Gross Distribution	359,900
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,214
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	3,360
Mosquito Control Projects	6,314
Air Pollution Districts	636
Metropolitan Area Planning Council	0
Old Colony Planning Council	874
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,304
Regional Transit Authority	3,487
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,189</u>
Net Distribution	<u>\$330,711</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$103,950
Unrestricted General Government Aid	34,500
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,109
Suffolk County Retirement Payment	0
State-Owned Land	7,037
Elderly Person Exemptions	<u>418</u>
Gross Distribution	150,014
Assessments:	
School Choice	1,066
Charter School	5,943
Registry of Motor Vehicles Nonrenewal Surcharge	484
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	89
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	447
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,029</u>
Net Distribution	<u>\$141,985</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$15,417,133
Unrestricted General Government Aid	1,852,813
School Choice Receiving Tuition	10,196
Charter School Tuition Assessment Reimbursement	339,522
Suffolk County Retirement Payment	0
State-Owned Land	18
Elderly Person Exemptions	<u>4,225</u>
Gross Distribution	17,623,907
Assessments:	
School Choice	126,697
Charter School	1,406,112
Registry of Motor Vehicles Nonrenewal Surcharge	21,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,103
Air Pollution Districts	1,980
Metropolitan Area Planning Council	0
Old Colony Planning Council	3,015
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	207,258
Suffolk County Retirement	0
Special Education Assessment	5,597
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,781,937</u>
Net Distribution	<u>\$15,841,970</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$132,252
Unrestricted General Government Aid	43,691
School Choice Receiving Tuition	16,219
Charter School Tuition Assessment Reimbursement	3,108
Suffolk County Retirement Payment	0
State-Owned Land	7,603
Elderly Person Exemptions	<u>0</u>
Gross Distribution	202,873
Assessments:	
School Choice	2,420
Charter School	4,415
Registry of Motor Vehicles Nonrenewal Surcharge	339
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,065
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,310</u>
Net Distribution	<u>\$194,563</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,251,151
Unrestricted General Government Aid	561,813
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	156
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>460</u>
Gross Distribution	1,813,580
Assessments:	
School Choice	7,218
Charter School	3,716
Registry of Motor Vehicles Nonrenewal Surcharge	19,457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,784
Metropolitan Area Planning Council	2,642
Old Colony Planning Council	0
Boston Metropolitan Transit District	141
Massachusetts Bay Transportation Authority	446,930
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,589
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>484,477</u>
Net Distribution	<u>\$1,329,103</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 1,089
Unrestricted General Government Aid	27,095
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	200
Elderly Person Exemptions	<u>209</u>
Gross Distribution	28,593
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	244
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	457
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>745</u>
Net Distribution	<u>\$27,848</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$571,040
Unrestricted General Government Aid	231,740
School Choice Receiving Tuition	9,611
Charter School Tuition Assessment Reimbursement	6,123
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,547</u>
Gross Distribution	820,061
Assessments:	
School Choice	13,082
Charter School	13,755
Registry of Motor Vehicles Nonrenewal Surcharge	1,342
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	926
Metropolitan Area Planning Council	1,157
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,925
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79,187</u>
Net Distribution	<u>\$740,874</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,397,447
Unrestricted General Government Aid	1,901,020
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	154,389
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,932</u>
Gross Distribution	3,456,788
Assessments:	
School Choice	13,585
Charter School	1,299,251
Registry of Motor Vehicles Nonrenewal Surcharge	35,287
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	5,479
Metropolitan Area Planning Council	4,917
Old Colony Planning Council	0
Boston Metropolitan Transit District	283
Massachusetts Bay Transportation Authority	833,549
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,991
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,196,342</u>
Net Distribution	<u>\$1,260,446</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$527,407
Unrestricted General Government Aid	189,761
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	207
Suffolk County Retirement Payment	0
State-Owned Land	3,228
Elderly Person Exemptions	<u>3,346</u>
Gross Distribution	723,949
Assessments:	
School Choice	4,667
Charter School	17,999
Registry of Motor Vehicles Nonrenewal Surcharge	1,865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,212
Air Pollution Districts	731
Metropolitan Area Planning Council	1,019
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	43,068
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,965
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>81,526</u>
Net Distribution	<u>\$642,423</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$ 84,213
Unrestricted General Government Aid	19,411
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,699
Elderly Person Exemptions	<u>0</u>
Gross Distribution	117,323
Assessments:	
School Choice	2,450
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	198
Metropolitan Area Planning Council	235
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,935
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,922</u>
Net Distribution	<u>\$110,401</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$ 834,169
Unrestricted General Government Aid	129,269
School Choice Receiving Tuition	35,919
Charter School Tuition Assessment Reimbursement	20,877
Suffolk County Retirement Payment	0
State-Owned Land	14,887
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	1,036,543
Assessments:	
School Choice	9,530
Charter School	68,993
Registry of Motor Vehicles Nonrenewal Surcharge	1,342
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,973
Air Pollution Districts	278
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,652
Regional Transit Authority	4,981
Suffolk County Retirement	0
Special Education Assessment	1,729
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>94,478</u>
Net Distribution	<u>\$ 942,065</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 8,861
Unrestricted General Government Aid	15,467
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,586
Elderly Person Exemptions	<u>334</u>
Gross Distribution	26,248
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	150
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	858
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,037</u>
Net Distribution	<u>\$25,211</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	128,201
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	435
Elderly Person Exemptions	<u>376</u>
Gross Distribution	129,012
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	321
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,356
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,169</u>
Net Distribution	<u>\$121,843</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,317
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>295</u>
Gross Distribution	13,612
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	667
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	17,457
Air Pollution Districts	668
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,486
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,278</u>
Net Distribution	<u>\$ (6,666)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$ 933,669
Unrestricted General Government Aid	449,134
School Choice Receiving Tuition	15,653
Charter School Tuition Assessment Reimbursement	7,589
Suffolk County Retirement Payment	0
State-Owned Land	446
Elderly Person Exemptions	<u>2,049</u>
Gross Distribution	1,408,540
Assessments:	
School Choice	25,810
Charter School	118,516
Registry of Motor Vehicles Nonrenewal Surcharge	2,122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,480
Air Pollution Districts	968
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,647
Suffolk County Retirement	0
Special Education Assessment	91
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>176,634</u>
Net Distribution	<u>\$1,231,906</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$6,807,760
Unrestricted General Government Aid	726,762
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	230,844
Suffolk County Retirement Payment	0
State-Owned Land	11,520
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	7,777,890
Assessments:	
School Choice	6,971
Charter School	1,240,162
Registry of Motor Vehicles Nonrenewal Surcharge	26,015
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	940
Air Pollution Districts	847
Metropolitan Area Planning Council	1,759
Old Colony Planning Council	0
Boston Metropolitan Transit District	21
Massachusetts Bay Transportation Authority	223,095
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,438
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,502,248</u>
Net Distribution	<u>\$6,275,642</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	54,360
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,279
Elderly Person Exemptions	<u>125</u>
Gross Distribution	63,764
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	217
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	70
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,204
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,491</u>
Net Distribution	<u>\$61,273</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$ 4,612
Unrestricted General Government Aid	15,931
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,418
Elderly Person Exemptions	<u>0</u>
Gross Distribution	21,961
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	130
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	103
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>263</u>
Net Distribution	<u>\$21,698</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,092
Unrestricted General Government Aid	12,217
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,036
Elderly Person Exemptions	<u>126</u>
Gross Distribution	29,471
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	90
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	40
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Multi Year Repayment	<u>0</u>
Total Deductions	<u>661</u>
Net Distribution	<u>\$28,810</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$5,745,754
Unrestricted General Government Aid	1,018,981
School Choice Receiving Tuition	74,576
Charter School Tuition Assessment Reimbursement	65,041
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>17,486</u>
Gross Distribution	6,921,838
Assessments:	
School Choice	151,141
Charter School	338,059
Registry of Motor Vehicles Nonrenewal Surcharge	7,545
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,134
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	67,579
Suffolk County Retirement	0
Special Education Assessment	1,279
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>566,737</u>
Net Distribution	<u>\$6,355,101</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	331
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>42</u>
Gross Distribution	373
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	277
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,807
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,209</u>
Net Distribution	<u><u>\$(11,836)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$150,007
Unrestricted General Government Aid	32,190
School Choice Receiving Tuition	32,950
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,580
Elderly Person Exemptions	<u>794</u>
Gross Distribution	217,521
Assessments:	
School Choice	11,186
Charter School	(1,426)
Registry of Motor Vehicles Nonrenewal Surcharge	82
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	426
Air Pollution Districts	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,307</u>
Net Distribution	<u>\$207,214</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$1,069,825
Unrestricted General Government Aid	208,307
School Choice Receiving Tuition	31,369
Charter School Tuition Assessment Reimbursement	13,828
Suffolk County Retirement Payment	0
State-Owned Land	201
Elderly Person Exemptions	<u>1,296</u>
Gross Distribution	1,324,826
Assessments:	
School Choice	51,051
Charter School	83,515
Registry of Motor Vehicles Nonrenewal Surcharge	1,667
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,847
Air Pollution Districts	309
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	984
Suffolk County Retirement	0
Special Education Assessment	1,276
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>140,649</u>
Net Distribution	<u>\$1,184,177</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$229,061
Unrestricted General Government Aid	45,526
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>460</u>
Gross Distribution	275,047
Assessments:	
School Choice	2,116
Charter School	7,940
Registry of Motor Vehicles Nonrenewal Surcharge	650
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,207
Air Pollution Districts	363
Metropolitan Area Planning Council	375
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,843
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,494</u>
Net Distribution	<u>\$243,553</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,538
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,547
Elderly Person Exemptions	<u>292</u>
Gross Distribution	29,377
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	142
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	60
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>240</u>
Net Distribution	<u>\$29,137</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$296,104
Unrestricted General Government Aid	102,657
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	156
Suffolk County Retirement Payment	0
State-Owned Land	47,742
Elderly Person Exemptions	<u>334</u>
Gross Distribution	446,993
Assessments:	
School Choice	204
Charter School	2,759
Registry of Motor Vehicles Nonrenewal Surcharge	1,025
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	803
Metropolitan Area Planning Council	839
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37,430
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,060</u>
Net Distribution	<u>\$403,933</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$52,211
Unrestricted General Government Aid	15,814
School Choice Receiving Tuition	22,164
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,827
Elderly Person Exemptions	<u>0</u>
Gross Distribution	94,016
Assessments:	
School Choice	10,624
Charter School	(569)
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	38
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,242</u>
Net Distribution	<u>\$83,774</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,140
Unrestricted General Government Aid	7,382
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,297
Elderly Person Exemptions	<u>83</u>
Gross Distribution	17,902
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	32
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	51
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>106</u>
Net Distribution	<u>\$17,796</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 19,667
Unrestricted General Government Aid	100,678
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,611
Elderly Person Exemptions	<u>585</u>
Gross Distribution	125,541
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	145
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,421
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,058</u>
Net Distribution	<u>\$122,483</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$592,755
Unrestricted General Government Aid	252,031
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,518
Suffolk County Retirement Payment	0
State-Owned Land	23,448
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	873,471
Assessments:	
School Choice	26,938
Charter School	15,945
Registry of Motor Vehicles Nonrenewal Surcharge	1,942
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,137
Air Pollution Districts	810
Metropolitan Area Planning Council	1,243
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,566
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>104,581</u>
Net Distribution	<u>\$768,890</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 829,279
Unrestricted General Government Aid	223,068
School Choice Receiving Tuition	52,534
Charter School Tuition Assessment Reimbursement	3,726
Suffolk County Retirement Payment	0
State-Owned Land	24,977
Elderly Person Exemptions	<u>4,643</u>
Gross Distribution	1,138,227
Assessments:	
School Choice	18,124
Charter School	20,052
Registry of Motor Vehicles Nonrenewal Surcharge	1,880
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,926
Air Pollution Districts	964
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,559
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,505</u>
Net Distribution	<u>\$1,067,722</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$506,225
Unrestricted General Government Aid	289,373
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,718
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,677</u>
Gross Distribution	814,993
Assessments:	
School Choice	7,222
Charter School	49,985
Registry of Motor Vehicles Nonrenewal Surcharge	4,132
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	133,022
Mosquito Control Projects	6,461
Air Pollution Districts	785
Metropolitan Area Planning Council	1,107
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,938
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,194
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>251,846</u>
Net Distribution	<u>\$563,147</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 92,887
Unrestricted General Government Aid	42,501
School Choice Receiving Tuition	23,535
Charter School Tuition Assessment Reimbursement	329
Suffolk County Retirement Payment	0
State-Owned Land	7,217
Elderly Person Exemptions	<u>794</u>
Gross Distribution	167,263
Assessments:	
School Choice	7,242
Charter School	7,627
Registry of Motor Vehicles Nonrenewal Surcharge	199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	129
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,120
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,317</u>
Net Distribution	<u>\$148,946</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	48,192
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	678
Elderly Person Exemptions	<u>1,882</u>
Gross Distribution	50,752
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	17,114
Air Pollution Districts	771
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,791
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,720</u>
Net Distribution	<u>\$23,032</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	68,423
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	376
Elderly Person Exemptions	<u>0</u>
Gross Distribution	68,799
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	634
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,846
Air Pollution Districts	187
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,241
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,908</u>
Net Distribution	<u>\$62,891</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$730,057
Unrestricted General Government Aid	64,576
School Choice Receiving Tuition	61,231
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,468
Elderly Person Exemptions	<u>753</u>
Gross Distribution	874,085
Assessments:	
School Choice	28,954
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	610
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	207
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	216
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,987</u>
Net Distribution	<u>\$844,098</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$71,169
Unrestricted General Government Aid	17,022
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,489
Elderly Person Exemptions	<u>41</u>
Gross Distribution	93,721
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	152
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,499
Air Pollution Districts	294
Metropolitan Area Planning Council	266
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,252
Regional Transit Authority	391
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,854</u>
Net Distribution	<u>\$75,867</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$1,618,115
Unrestricted General Government Aid	310,041
School Choice Receiving Tuition	13,065
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,586
Elderly Person Exemptions	<u>3,137</u>
Gross Distribution	1,947,944
Assessments:	
School Choice	16,178
Charter School	202,548
Registry of Motor Vehicles Nonrenewal Surcharge	2,955
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,166
Air Pollution Districts	740
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	285
Regional Transit Authority	17,595
Suffolk County Retirement	0
Special Education Assessment	1,913
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>248,380</u>
Net Distribution	<u>\$1,699,564</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 1,198
Unrestricted General Government Aid	158,104
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,426</u>
Gross Distribution	161,728
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,029
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	248
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,087
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,364</u>
Net Distribution	<u>\$159,364</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,764
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,607
Elderly Person Exemptions	<u>41</u>
Gross Distribution	25,412
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	182
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	93
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>275</u>
Net Distribution	<u>\$25,137</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$445,217
Unrestricted General Government Aid	78,437
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,341
Suffolk County Retirement Payment	0
State-Owned Land	8,431
Elderly Person Exemptions	<u>753</u>
Gross Distribution	534,179
Assessments:	
School Choice	6,700
Charter School	12,863
Registry of Motor Vehicles Nonrenewal Surcharge	1,130
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,068
Air Pollution Districts	559
Metropolitan Area Planning Council	691
Old Colony Planning Council	490
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,182
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,683</u>
Net Distribution	<u>\$494,496</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$ 904,197
Unrestricted General Government Aid	132,455
School Choice Receiving Tuition	24,818
Charter School Tuition Assessment Reimbursement	5,424
Suffolk County Retirement Payment	0
State-Owned Land	280
Elderly Person Exemptions	<u>2,978</u>
Gross Distribution	1,070,152
Assessments:	
School Choice	36,056
Charter School	14,226
Registry of Motor Vehicles Nonrenewal Surcharge	1,475
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,823
Air Pollution Districts	345
Metropolitan Area Planning Council	0
Old Colony Planning Council	454
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,433
Regional Transit Authority	3,749
Suffolk County Retirement	0
Special Education Assessment	598
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,159</u>
Net Distribution	<u>\$1,004,993</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,501
Unrestricted General Government Aid	25,663
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	286
Elderly Person Exemptions	<u>376</u>
Gross Distribution	41,826
Assessments:	
School Choice	6,798
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,498
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,662</u>
Net Distribution	<u>\$33,164</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$1,008,673
Unrestricted General Government Aid	128,086
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	667
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,715</u>
Gross Distribution	1,139,141
Assessments:	
School Choice	10,821
Charter School	12,548
Registry of Motor Vehicles Nonrenewal Surcharge	824
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	391
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,176
Suffolk County Retirement	0
Special Education Assessment	12
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,772</u>
Net Distribution	<u>\$1,103,369</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$30,426
Unrestricted General Government Aid	13,183
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	158
Elderly Person Exemptions	<u>756</u>
Gross Distribution	44,523
Assessments:	
School Choice	9,983
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	15,510
Mosquito Control Projects	7,047
Air Pollution Districts	305
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,379
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,616</u>
Net Distribution	<u>\$ 6,907</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$ 669,271
Unrestricted General Government Aid	248,724
School Choice Receiving Tuition	64,722
Charter School Tuition Assessment Reimbursement	15,049
Suffolk County Retirement Payment	0
State-Owned Land	284
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	1,000,560
Assessments:	
School Choice	92,466
Charter School	121,799
Registry of Motor Vehicles Nonrenewal Surcharge	1,290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	354
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,820
Suffolk County Retirement	0
Special Education Assessment	1,121
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>224,850</u>
Net Distribution	<u>\$ 775,710</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 845,973
Unrestricted General Government Aid	193,780
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,328
Suffolk County Retirement Payment	0
State-Owned Land	8,012
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	1,052,812
Assessments:	
School Choice	14,173
Charter School	30,998
Registry of Motor Vehicles Nonrenewal Surcharge	1,514
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,401
Air Pollution Districts	629
Metropolitan Area Planning Council	0
Old Colony Planning Council	757
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,825
Regional Transit Authority	816
Suffolk County Retirement	0
Special Education Assessment	1,716
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,829</u>
Net Distribution	<u>\$ 981,983</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 71,334
Unrestricted General Government Aid	5,894
School Choice Receiving Tuition	5,735
Charter School Tuition Assessment Reimbursement	1,173
Suffolk County Retirement Payment	0
State-Owned Land	122,604
Elderly Person Exemptions	<u>292</u>
Gross Distribution	207,032
Assessments:	
School Choice	11,207
Charter School	64,706
Registry of Motor Vehicles Nonrenewal Surcharge	1,145
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	741
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,191
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97,990</u>
Net Distribution	<u>\$109,042</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,583
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,069
Elderly Person Exemptions	<u>41</u>
Gross Distribution	18,693
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	42
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	53
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95</u>
Net Distribution	<u>\$18,598</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$39,308
Unrestricted General Government Aid	5,947
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	115
Suffolk County Retirement Payment	0
State-Owned Land	3,972
Elderly Person Exemptions	<u>461</u>
Gross Distribution	49,803
Assessments:	
School Choice	11,969
Charter School	3,959
Registry of Motor Vehicles Nonrenewal Surcharge	204
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	96
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,333
Suffolk County Retirement	0
Special Education Assessment	670
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,231</u>
Net Distribution	<u>\$31,572</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,665
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	154
Elderly Person Exemptions	<u>167</u>
Gross Distribution	21,986
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	121
Metropolitan Area Planning Council	164
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,872
Regional Transit Authority	218
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,622</u>
Net Distribution	<u>\$19,364</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$6,259,824
Unrestricted General Government Aid	611,343
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	46,442
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	6,920,328
Assessments:	
School Choice	12,602
Charter School	711,413
Registry of Motor Vehicles Nonrenewal Surcharge	16,929
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	163,712
Mosquito Control Projects	0
Air Pollution Districts	1,119
Metropolitan Area Planning Council	2,055
Old Colony Planning Council	0
Boston Metropolitan Transit District	33
Massachusetts Bay Transportation Authority	260,763
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,370
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,170,996</u>
Net Distribution	<u>\$5,749,332</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$681,512
Unrestricted General Government Aid	199,542
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,472
Suffolk County Retirement Payment	0
State-Owned Land	13,903
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	902,935
Assessments:	
School Choice	17,495
Charter School	9,167
Registry of Motor Vehicles Nonrenewal Surcharge	1,389
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,887
Air Pollution Districts	405
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,956
Suffolk County Retirement	0
Special Education Assessment	131
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,430</u>
Net Distribution	<u>\$867,505</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$7,156,820
Unrestricted General Government Aid	2,108,746
School Choice Receiving Tuition	42,685
Charter School Tuition Assessment Reimbursement	294,060
Suffolk County Retirement Payment	0
State-Owned Land	27,884
Elderly Person Exemptions	<u>14,558</u>
Gross Distribution	9,644,753
Assessments:	
School Choice	110,549
Charter School	1,840,350
Registry of Motor Vehicles Nonrenewal Surcharge	24,835
Retired Employees Health Insurance	617
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,846
Air Pollution Districts	1,720
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	119,434
Suffolk County Retirement	0
Special Education Assessment	4,838
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,112,189</u>
Net Distribution	<u>\$7,532,564</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$565,690
Unrestricted General Government Aid	122,680
School Choice Receiving Tuition	84,280
Charter School Tuition Assessment Reimbursement	32,991
Suffolk County Retirement Payment	0
State-Owned Land	38,609
Elderly Person Exemptions	<u>1,673</u>
Gross Distribution	845,923
Assessments:	
School Choice	53,794
Charter School	158,546
Registry of Motor Vehicles Nonrenewal Surcharge	2,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	29,215
Air Pollution Districts	1,425
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,672
Suffolk County Retirement	0
Special Education Assessment	980
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>262,342</u>
Net Distribution	<u>\$583,581</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$4,644,076
Unrestricted General Government Aid	755,160
School Choice Receiving Tuition	79,337
Charter School Tuition Assessment Reimbursement	35,989
Suffolk County Retirement Payment	0
State-Owned Land	3,990
Elderly Person Exemptions	<u>2,133</u>
Gross Distribution	5,520,685
Assessments:	
School Choice	197,350
Charter School	222,322
Registry of Motor Vehicles Nonrenewal Surcharge	7,467
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,208
Air Pollution Districts	784
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	70,267
Suffolk County Retirement	0
Special Education Assessment	4,420
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>509,818</u>
Net Distribution	<u>\$5,010,867</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$45,898
Unrestricted General Government Aid	4,404
School Choice Receiving Tuition	10,567
Charter School Tuition Assessment Reimbursement	4,373
Suffolk County Retirement Payment	0
State-Owned Land	2,996
Elderly Person Exemptions	<u>0</u>
Gross Distribution	68,238
Assessments:	
School Choice	3,597
Charter School	6,963
Registry of Motor Vehicles Nonrenewal Surcharge	74
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,660</u>
Net Distribution	<u>\$57,578</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$754,111
Unrestricted General Government Aid	131,805
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,180
Suffolk County Retirement Payment	0
State-Owned Land	10,244
Elderly Person Exemptions	<u>920</u>
Gross Distribution	908,260
Assessments:	
School Choice	6,508
Charter School	159,568
Registry of Motor Vehicles Nonrenewal Surcharge	1,354
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,996
Air Pollution Districts	513
Metropolitan Area Planning Council	779
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,946
Suffolk County Retirement	0
Special Education Assessment	179
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>186,843</u>
Net Distribution	<u>\$721,417</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF FRAMINGHAM

Local Aid:	
Chapter 70	\$4,253,645
Unrestricted General Government Aid	880,382
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	68,646
Suffolk County Retirement Payment	0
State-Owned Land	38,925
Elderly Person Exemptions	<u>1,547</u>
Gross Distribution	5,243,145
Assessments:	
School Choice	48,528
Charter School	494,821
Registry of Motor Vehicles Nonrenewal Surcharge	7,284
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,797
Metropolitan Area Planning Council	3,142
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,765
Regional Transit Authority	123,589
Suffolk County Retirement	0
Special Education Assessment	4,899
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>694,825</u>
Net Distribution	<u>\$4,548,320</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,368,435
Unrestricted General Government Aid	218,653
School Choice Receiving Tuition	119
Charter School Tuition Assessment Reimbursement	94,762
Suffolk County Retirement Payment	0
State-Owned Land	11,381
Elderly Person Exemptions	<u>794</u>
Gross Distribution	2,694,144
Assessments:	
School Choice	25,331
Charter School	392,409
Registry of Motor Vehicles Nonrenewal Surcharge	1,985
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,623
Air Pollution Districts	904
Metropolitan Area Planning Council	1,480
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,864
Suffolk County Retirement	0
Special Education Assessment	1,209
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>454,805</u>
Net Distribution	<u><u>\$2,239,339</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 38,299
Unrestricted General Government Aid	84,026
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,612
Elderly Person Exemptions	<u>0</u>
Gross Distribution	138,937
Assessments:	
School Choice	119
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	837
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,019
Air Pollution Districts	244
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,074
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,293</u>
Net Distribution	<u>\$128,644</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,754,200
Unrestricted General Government Aid	374,978
School Choice Receiving Tuition	96,513
Charter School Tuition Assessment Reimbursement	6,407
Suffolk County Retirement Payment	0
State-Owned Land	4,256
Elderly Person Exemptions	<u>1,380</u>
Gross Distribution	2,237,734
Assessments:	
School Choice	119,708
Charter School	24,586
Registry of Motor Vehicles Nonrenewal Surcharge	3,302
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,459
Air Pollution Districts	396
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,306
Suffolk County Retirement	0
Special Education Assessment	278
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>172,035</u>
Net Distribution	<u>\$2,065,699</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	206
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	186
Elderly Person Exemptions	<u>0</u>
Gross Distribution	392
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	67
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,271
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,347</u>
Net Distribution	<u><u>\$(2,955)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$460,746
Unrestricted General Government Aid	63,391
School Choice Receiving Tuition	11,849
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,734
Elderly Person Exemptions	<u>334</u>
Gross Distribution	548,054
Assessments:	
School Choice	23,680
Charter School	2,565
Registry of Motor Vehicles Nonrenewal Surcharge	514
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,748
Air Pollution Districts	228
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,271
Regional Transit Authority	3,625
Suffolk County Retirement	0
Special Education Assessment	72
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,703</u>
Net Distribution	<u>\$512,351</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,523
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,528
Elderly Person Exemptions	<u>41</u>
Gross Distribution	23,092
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	77
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	78
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>190</u>
Net Distribution	<u><u>\$22,902</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$558,499
Unrestricted General Government Aid	353,416
School Choice Receiving Tuition	13,158
Charter School Tuition Assessment Reimbursement	1,180
Suffolk County Retirement Payment	0
State-Owned Land	2,007
Elderly Person Exemptions	<u>2,175</u>
Gross Distribution	930,435
Assessments:	
School Choice	171,464
Charter School	1,191
Registry of Motor Vehicles Nonrenewal Surcharge	5,164
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	960
Metropolitan Area Planning Council	1,329
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	30,795
Suffolk County Retirement	0
Special Education Assessment	38
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>210,941</u>
Net Distribution	<u>\$719,494</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,009
Unrestricted General Government Aid	7,079
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,008
Elderly Person Exemptions	<u>209</u>
Gross Distribution	18,305
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	69
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	66
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>163</u>
Net Distribution	<u>\$18,142</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$1,367
Unrestricted General Government Aid	185
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,977
Elderly Person Exemptions	<u>0</u>
Gross Distribution	3,529
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20</u>
Net Distribution	<u><u>\$3,509</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$ 925,963
Unrestricted General Government Aid	138,359
School Choice Receiving Tuition	67,011
Charter School Tuition Assessment Reimbursement	1,969
Suffolk County Retirement Payment	0
State-Owned Land	413
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	1,134,719
Assessments:	
School Choice	13,326
Charter School	28,498
Registry of Motor Vehicles Nonrenewal Surcharge	1,280
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	472
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,919
Regional Transit Authority	6,656
Suffolk County Retirement	0
Special Education Assessment	15
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,166</u>
Net Distribution	<u>\$1,080,553</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$388,784
Unrestricted General Government Aid	78,132
School Choice Receiving Tuition	63,462
Charter School Tuition Assessment Reimbursement	6,997
Suffolk County Retirement Payment	0
State-Owned Land	5,676
Elderly Person Exemptions	<u>753</u>
Gross Distribution	543,804
Assessments:	
School Choice	30,506
Charter School	23,137
Registry of Motor Vehicles Nonrenewal Surcharge	575
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	36,281
Mosquito Control Projects	0
Air Pollution Districts	143
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,614
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>94,256</u>
Net Distribution	<u>\$449,548</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,187
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,487
Elderly Person Exemptions	<u>418</u>
Gross Distribution	19,092
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	280
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>320</u>
Net Distribution	<u>\$18,772</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	67,156
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	20,829
Elderly Person Exemptions	<u>753</u>
Gross Distribution	88,738
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	217
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,997
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,639</u>
Net Distribution	<u>\$82,099</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$1,136,229
Unrestricted General Government Aid	280,936
School Choice Receiving Tuition	40,456
Charter School Tuition Assessment Reimbursement	15,381
Suffolk County Retirement Payment	0
State-Owned Land	2,496
Elderly Person Exemptions	<u>1,882</u>
Gross Distribution	1,477,380
Assessments:	
School Choice	178,029
Charter School	99,943
Registry of Motor Vehicles Nonrenewal Surcharge	2,932
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	371
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,054
Suffolk County Retirement	0
Special Education Assessment	177
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>297,506</u>
Net Distribution	<u>\$1,179,874</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	68,546
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,541
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	76,300
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	497
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	304
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,008
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,809</u>
Net Distribution	<u>\$68,491</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 5,433
Unrestricted General Government Aid	64,413
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,987
Elderly Person Exemptions	<u>334</u>
Gross Distribution	80,167
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	344
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,611
Air Pollution Districts	175
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,638
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,768</u>
Net Distribution	<u>\$72,399</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$106,795
Unrestricted General Government Aid	40,161
School Choice Receiving Tuition	58,267
Charter School Tuition Assessment Reimbursement	260
Suffolk County Retirement Payment	0
State-Owned Land	18,435
Elderly Person Exemptions	<u>125</u>
Gross Distribution	224,043
Assessments:	
School Choice	23,470
Charter School	47,243
Registry of Motor Vehicles Nonrenewal Surcharge	280
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	17,010
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>88,163</u>
Net Distribution	<u>\$135,880</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$255,351
Unrestricted General Government Aid	80,327
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	92
Suffolk County Retirement Payment	0
State-Owned Land	4,013
Elderly Person Exemptions	<u>1,048</u>
Gross Distribution	340,831
Assessments:	
School Choice	3,229
Charter School	2,902
Registry of Motor Vehicles Nonrenewal Surcharge	859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,913
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	248
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,470
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,809</u>
Net Distribution	<u>\$326,022</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	59,452
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,024
Elderly Person Exemptions	<u>711</u>
Gross Distribution	72,187
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,269
Air Pollution Districts	245
Metropolitan Area Planning Council	365
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,439
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,608</u>
Net Distribution	<u>\$51,579</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	60,880
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>292</u>
Gross Distribution	61,172
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	364
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	259
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>749</u>
Net Distribution	<u>\$60,423</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$17,626
Unrestricted General Government Aid	4,996
School Choice Receiving Tuition	5,696
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,196
Elderly Person Exemptions	<u>41</u>
Gross Distribution	32,555
Assessments:	
School Choice	3,699
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	36
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,740</u>
Net Distribution	<u>\$28,815</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$585,515
Unrestricted General Government Aid	187,452
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,412
Suffolk County Retirement Payment	0
State-Owned Land	700
Elderly Person Exemptions	<u>1,172</u>
Gross Distribution	784,251
Assessments:	
School Choice	8,177
Charter School	36,222
Registry of Motor Vehicles Nonrenewal Surcharge	1,022
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,645
Air Pollution Districts	429
Metropolitan Area Planning Council	644
Old Colony Planning Council	457
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	465
Regional Transit Authority	7,762
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,823</u>
Net Distribution	<u>\$724,428</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 3,595
Unrestricted General Government Aid	113,317
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,630
Elderly Person Exemptions	<u>920</u>
Gross Distribution	121,462
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,182
Air Pollution Districts	262
Metropolitan Area Planning Council	0
Old Colony Planning Council	337
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,035
Regional Transit Authority	31
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,002</u>
Net Distribution	<u>\$110,460</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 715
Unrestricted General Government Aid	41,195
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,901
Elderly Person Exemptions	<u>546</u>
Gross Distribution	47,357
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	474
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	63
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	773
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,310</u>
Net Distribution	<u>\$46,047</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$165,292
Unrestricted General Government Aid	131,047
School Choice Receiving Tuition	22,971
Charter School Tuition Assessment Reimbursement	10,296
Suffolk County Retirement Payment	0
State-Owned Land	402
Elderly Person Exemptions	<u>41</u>
Gross Distribution	330,049
Assessments:	
School Choice	2,786
Charter School	30,252
Registry of Motor Vehicles Nonrenewal Surcharge	170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	197
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	626
Regional Transit Authority	3,124
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,155</u>
Net Distribution	<u>\$292,894</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	38,116
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,863
Elderly Person Exemptions	<u>2,049</u>
Gross Distribution	47,028
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	879
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,487
Air Pollution Districts	624
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,780
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,770</u>
Net Distribution	<u>\$23,258</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 70,547
Unrestricted General Government Aid	27,611
School Choice Receiving Tuition	60,561
Charter School Tuition Assessment Reimbursement	4,604
Suffolk County Retirement Payment	0
State-Owned Land	372
Elderly Person Exemptions	<u>1,296</u>
Gross Distribution	164,991
Assessments:	
School Choice	20,043
Charter School	14,674
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	92
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	552
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,536</u>
Net Distribution	<u>\$129,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$3,522,517
Unrestricted General Government Aid	869,706
School Choice Receiving Tuition	15,687
Charter School Tuition Assessment Reimbursement	52,120
Suffolk County Retirement Payment	0
State-Owned Land	78
Elderly Person Exemptions	<u>3,890</u>
Gross Distribution	4,463,998
Assessments:	
School Choice	79,208
Charter School	352,508
Registry of Motor Vehicles Nonrenewal Surcharge	8,635
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,731
Air Pollution Districts	1,426
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	57,726
Suffolk County Retirement	0
Special Education Assessment	5,362
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>515,596</u>
Net Distribution	<u><u>\$3,948,402</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,829
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,826
Elderly Person Exemptions	<u>42</u>
Gross Distribution	8,697
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	9
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47</u>
Net Distribution	<u><u>\$8,650</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,403
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	368
Elderly Person Exemptions	<u>292</u>
Gross Distribution	8,063
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>118</u>
Net Distribution	<u>\$7,945</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$641,345
Unrestricted General Government Aid	139,654
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,357
Suffolk County Retirement Payment	0
State-Owned Land	362
Elderly Person Exemptions	<u>878</u>
Gross Distribution	787,596
Assessments:	
School Choice	2,407
Charter School	14,144
Registry of Motor Vehicles Nonrenewal Surcharge	617
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,967
Air Pollution Districts	916
Metropolitan Area Planning Council	1,032
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	43,640
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,171
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73,894</u>
Net Distribution	<u>\$713,702</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,702
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,678
Elderly Person Exemptions	<u>167</u>
Gross Distribution	22,547
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,050
Air Pollution Districts	54
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	592
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,851</u>
Net Distribution	<u>\$20,696</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$612,576
Unrestricted General Government Aid	130,566
School Choice Receiving Tuition	8,059
Charter School Tuition Assessment Reimbursement	2,423
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>502</u>
Gross Distribution	754,126
Assessments:	
School Choice	10,505
Charter School	52,821
Registry of Motor Vehicles Nonrenewal Surcharge	1,199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,647
Air Pollution Districts	260
Metropolitan Area Planning Council	494
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,858
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,380
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90,164</u>
Net Distribution	<u>\$663,962</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	169,184
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,584
Elderly Person Exemptions	<u>543</u>
Gross Distribution	178,311
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	885
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	457
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,363
Regional Transit Authority	1,275
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,980</u>
Net Distribution	<u>\$166,331</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 77,819
Unrestricted General Government Aid	17,860
School Choice Receiving Tuition	21,307
Charter School Tuition Assessment Reimbursement	1,313
Suffolk County Retirement Payment	0
State-Owned Land	325
Elderly Person Exemptions	<u>460</u>
Gross Distribution	119,084
Assessments:	
School Choice	(1,040)
Charter School	8,299
Registry of Motor Vehicles Nonrenewal Surcharge	407
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	63
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	255
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,984</u>
Net Distribution	<u>\$111,100</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$661,715
Unrestricted General Government Aid	137,033
School Choice Receiving Tuition	51,188
Charter School Tuition Assessment Reimbursement	10,389
Suffolk County Retirement Payment	0
State-Owned Land	196
Elderly Person Exemptions	<u>585</u>
Gross Distribution	861,106
Assessments:	
School Choice	8,896
Charter School	24,947
Registry of Motor Vehicles Nonrenewal Surcharge	625
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,268
Air Pollution Districts	420
Metropolitan Area Planning Council	649
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,145
Suffolk County Retirement	0
Special Education Assessment	1,344
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,294</u>
Net Distribution	<u>\$804,812</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$6,431,379
Unrestricted General Government Aid	898,703
School Choice Receiving Tuition	101,470
Charter School Tuition Assessment Reimbursement	58,867
Suffolk County Retirement Payment	0
State-Owned Land	6,569
Elderly Person Exemptions	<u>2,342</u>
Gross Distribution	7,499,330
Assessments:	
School Choice	205,325
Charter School	927,527
Registry of Motor Vehicles Nonrenewal Surcharge	8,137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	293,456
Mosquito Control Projects	0
Air Pollution Districts	756
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	71,438
Suffolk County Retirement	0
Special Education Assessment	3,399
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,510,038</u>
Net Distribution	<u>\$5,989,292</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$507,352
Unrestricted General Government Aid	57,702
School Choice Receiving Tuition	88,529
Charter School Tuition Assessment Reimbursement	6,797
Suffolk County Retirement Payment	0
State-Owned Land	2
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	661,427
Assessments:	
School Choice	34,038
Charter School	9,696
Registry of Motor Vehicles Nonrenewal Surcharge	455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,471
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	90
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,897</u>
Net Distribution	<u>\$615,530</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$585,918
Unrestricted General Government Aid	69,513
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1
Suffolk County Retirement Payment	0
State-Owned Land	28,953
Elderly Person Exemptions	<u>794</u>
Gross Distribution	685,179
Assessments:	
School Choice	4,541
Charter School	14,781
Registry of Motor Vehicles Nonrenewal Surcharge	634
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,510
Air Pollution Districts	545
Metropolitan Area Planning Council	745
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,745
Regional Transit Authority	4,766
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,267</u>
Net Distribution	<u>\$646,912</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	39,860
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,629
Elderly Person Exemptions	<u>418</u>
Gross Distribution	45,907
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	327
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	104
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	405
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>836</u>
Net Distribution	<u>\$45,071</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$1,001,904
Unrestricted General Government Aid	176,457
School Choice Receiving Tuition	55,248
Charter School Tuition Assessment Reimbursement	34,912
Suffolk County Retirement Payment	0
State-Owned Land	4,404
Elderly Person Exemptions	<u>2,342</u>
Gross Distribution	1,275,267
Assessments:	
School Choice	14,033
Charter School	190,737
Registry of Motor Vehicles Nonrenewal Surcharge	1,802
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	122,812
Mosquito Control Projects	3,709
Air Pollution Districts	504
Metropolitan Area Planning Council	887
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,434
Suffolk County Retirement	0
Special Education Assessment	1,446
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>340,364</u>
Net Distribution	<u>\$ 934,903</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$322,941
Unrestricted General Government Aid	187,531
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,051
Suffolk County Retirement Payment	0
State-Owned Land	1,979
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	520,221
Assessments:	
School Choice	3,340
Charter School	49,566
Registry of Motor Vehicles Nonrenewal Surcharge	1,510
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,576
Air Pollution Districts	330
Metropolitan Area Planning Council	469
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,803
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,594</u>
Net Distribution	<u>\$442,627</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,473
Unrestricted General Government Aid	30,497
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,098
Elderly Person Exemptions	<u>0</u>
Gross Distribution	55,068
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	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	108
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>367</u>
Net Distribution	<u>\$54,701</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$277,821
Unrestricted General Government Aid	142,045
School Choice Receiving Tuition	29,028
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	31,383
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	481,406
Assessments:	
School Choice	8,040
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	807
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,318
Air Pollution Districts	434
Metropolitan Area Planning Council	616
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5
Regional Transit Authority	7,868
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,088</u>
Net Distribution	<u>\$454,318</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$364,463
Unrestricted General Government Aid	84,935
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,348
Suffolk County Retirement Payment	0
State-Owned Land	2,686
Elderly Person Exemptions	<u>1,631</u>
Gross Distribution	459,063
Assessments:	
School Choice	3,042
Charter School	19,625
Registry of Motor Vehicles Nonrenewal Surcharge	1,314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,341
Air Pollution Districts	359
Metropolitan Area Planning Council	0
Old Colony Planning Council	421
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,969
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,071</u>
Net Distribution	<u>\$421,992</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 7,181
Unrestricted General Government Aid	72,404
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,115
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	83,210
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	757
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,401
Air Pollution Districts	304
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,684
Regional Transit Authority	4,783
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,929</u>
Net Distribution	<u>\$70,281</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	84,585
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,464
Elderly Person Exemptions	<u>962</u>
Gross Distribution	96,011
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,529
Air Pollution Districts	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,000
Regional Transit Authority	2,658
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,875</u>
Net Distribution	<u>\$84,136</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	30,524
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,077
Elderly Person Exemptions	<u>460</u>
Gross Distribution	40,061
Assessments:	
School Choice	0
Charter School	(1)
Registry of Motor Vehicles Nonrenewal Surcharge	227
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,334
Air Pollution Districts	75
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,170
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,805</u>
Net Distribution	<u>\$35,256</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$10,933,904
Unrestricted General Government Aid	1,737,467
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	270,710
Suffolk County Retirement Payment	0
State-Owned Land	566
Elderly Person Exemptions	<u>2,008</u>
Gross Distribution	12,944,655
Assessments:	
School Choice	39,322
Charter School	2,194,995
Registry of Motor Vehicles Nonrenewal Surcharge	29,199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,492
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	84,227
Suffolk County Retirement	0
Special Education Assessment	7,065
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,356,300</u>
Net Distribution	<u>\$10,588,355</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$173,802
Unrestricted General Government Aid	55,109
School Choice Receiving Tuition	68,526
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,598
Elderly Person Exemptions	<u>2,844</u>
Gross Distribution	305,879
Assessments:	
School Choice	51,342
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	299
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	161
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,796
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,598</u>
Net Distribution	<u>\$248,281</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$ 816,991
Unrestricted General Government Aid	153,644
School Choice Receiving Tuition	31,961
Charter School Tuition Assessment Reimbursement	5,724
Suffolk County Retirement Payment	0
State-Owned Land	829
Elderly Person Exemptions	<u>669</u>
Gross Distribution	1,009,818
Assessments:	
School Choice	16,756
Charter School	28,969
Registry of Motor Vehicles Nonrenewal Surcharge	1,152
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,732
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,851</u>
Net Distribution	<u>\$ 952,967</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$106,081
Unrestricted General Government Aid	47,166
School Choice Receiving Tuition	141,465
Charter School Tuition Assessment Reimbursement	3,051
Suffolk County Retirement Payment	0
State-Owned Land	3,410
Elderly Person Exemptions	<u>627</u>
Gross Distribution	301,800
Assessments:	
School Choice	25,206
Charter School	3,897
Registry of Motor Vehicles Nonrenewal Surcharge	137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	172
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,731
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,143</u>
Net Distribution	<u>\$267,657</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$3,927,746
Unrestricted General Government Aid	506,448
School Choice Receiving Tuition	119,519
Charter School Tuition Assessment Reimbursement	8,719
Suffolk County Retirement Payment	0
State-Owned Land	11,796
Elderly Person Exemptions	<u>5,272</u>
Gross Distribution	4,579,500
Assessments:	
School Choice	115,538
Charter School	89,302
Registry of Motor Vehicles Nonrenewal Surcharge	4,392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,989
Air Pollution Districts	898
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	64,721
Suffolk County Retirement	0
Special Education Assessment	679
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>283,519</u>
Net Distribution	<u>\$4,295,981</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$24,633
Unrestricted General Government Aid	15,795
School Choice Receiving Tuition	6,374
Charter School Tuition Assessment Reimbursement	1,828
Suffolk County Retirement Payment	0
State-Owned Land	1,386
Elderly Person Exemptions	<u>335</u>
Gross Distribution	50,351
Assessments:	
School Choice	3,471
Charter School	11,194
Registry of Motor Vehicles Nonrenewal Surcharge	77
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
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,791</u>
Net Distribution	<u>\$35,560</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$1,203,725
Unrestricted General Government Aid	135,616
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	187
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,045</u>
Gross Distribution	1,340,573
Assessments:	
School Choice	9,768
Charter School	4,045
Registry of Motor Vehicles Nonrenewal Surcharge	1,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,426
Metropolitan Area Planning Council	1,491
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	63,033
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,665
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,138</u>
Net Distribution	<u>\$1,257,435</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,285
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,474
Elderly Person Exemptions	<u>83</u>
Gross Distribution	9,842
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	39
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57</u>
Net Distribution	<u><u>\$9,785</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$ 97,887
Unrestricted General Government Aid	60,242
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	34,520
Elderly Person Exemptions	<u>125</u>
Gross Distribution	192,774
Assessments:	
School Choice	715
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	224
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	289
Metropolitan Area Planning Council	335
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,140
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,703</u>
Net Distribution	<u>\$177,071</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$336,780
Unrestricted General Government Aid	62,901
School Choice Receiving Tuition	35,221
Charter School Tuition Assessment Reimbursement	506
Suffolk County Retirement Payment	0
State-Owned Land	476
Elderly Person Exemptions	<u>543</u>
Gross Distribution	436,427
Assessments:	
School Choice	10,870
Charter School	67,642
Registry of Motor Vehicles Nonrenewal Surcharge	454
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,510
Air Pollution Districts	298
Metropolitan Area Planning Council	443
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,205
Regional Transit Authority	2,450
Suffolk County Retirement	0
Special Education Assessment	430
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90,302</u>
Net Distribution	<u>\$346,125</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$472,801
Unrestricted General Government Aid	123,630
School Choice Receiving Tuition	14,153
Charter School Tuition Assessment Reimbursement	492
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>794</u>
Gross Distribution	611,870
Assessments:	
School Choice	3,884
Charter School	10,318
Registry of Motor Vehicles Nonrenewal Surcharge	799
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	400
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,529
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,930</u>
Net Distribution	<u>\$590,940</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$13,438,914
Unrestricted General Government Aid	2,228,876
School Choice Receiving Tuition	3,425
Charter School Tuition Assessment Reimbursement	390,635
Suffolk County Retirement Payment	0
State-Owned Land	17,507
Elderly Person Exemptions	<u>7,781</u>
Gross Distribution	16,087,138
Assessments:	
School Choice	66,480
Charter School	2,160,183
Registry of Motor Vehicles Nonrenewal Surcharge	26,139
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,504
Air Pollution Districts	2,243
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	87,029
Suffolk County Retirement	0
Special Education Assessment	5,169
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,353,747</u>
Net Distribution	<u>\$13,733,391</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,149,857
Unrestricted General Government Aid	270,324
School Choice Receiving Tuition	43,907
Charter School Tuition Assessment Reimbursement	14,597
Suffolk County Retirement Payment	0
State-Owned Land	2,814
Elderly Person Exemptions	<u>920</u>
Gross Distribution	1,482,419
Assessments:	
School Choice	38,346
Charter School	45,493
Registry of Motor Vehicles Nonrenewal Surcharge	2,070
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	480
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,099
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95,488</u>
Net Distribution	<u>\$1,386,931</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$647,891
Unrestricted General Government Aid	93,577
School Choice Receiving Tuition	19,982
Charter School Tuition Assessment Reimbursement	3,508
Suffolk County Retirement Payment	0
State-Owned Land	2,193
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	768,322
Assessments:	
School Choice	41,090
Charter School	31,170
Registry of Motor Vehicles Nonrenewal Surcharge	1,039
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,441
Air Pollution Districts	273
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,845
Suffolk County Retirement	0
Special Education Assessment	236
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>88,094</u>
Net Distribution	<u>\$680,228</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$14,933,672
Unrestricted General Government Aid	1,981,238
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	201,409
Suffolk County Retirement Payment	0
State-Owned Land	153
Elderly Person Exemptions	<u>4,141</u>
Gross Distribution	17,120,613
Assessments:	
School Choice	41,621
Charter School	1,954,515
Registry of Motor Vehicles Nonrenewal Surcharge	26,745
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,423
Air Pollution Districts	1,956
Metropolitan Area Planning Council	4,126
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	174,516
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,047
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,212,949</u>
Net Distribution	<u>\$14,907,664</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$367,219
Unrestricted General Government Aid	92,031
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	181
Suffolk County Retirement Payment	0
State-Owned Land	3,576
Elderly Person Exemptions	<u>794</u>
Gross Distribution	463,801
Assessments:	
School Choice	5,369
Charter School	5,536
Registry of Motor Vehicles Nonrenewal Surcharge	614
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,709
Air Pollution Districts	446
Metropolitan Area Planning Council	570
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,087
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	696
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,027</u>
Net Distribution	<u>\$422,774</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,276,384
Unrestricted General Government Aid	1,110,191
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	84,997
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,175</u>
Gross Distribution	5,473,747
Assessments:	
School Choice	9,058
Charter School	866,121
Registry of Motor Vehicles Nonrenewal Surcharge	18,910
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,479
Metropolitan Area Planning Council	2,726
Old Colony Planning Council	0
Boston Metropolitan Transit District	44
Massachusetts Bay Transportation Authority	345,803
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,764
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,245,905</u>
Net Distribution	<u><u>\$4,227,842</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,678
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,678
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	310
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,222
Air Pollution Districts	276
Metropolitan Area Planning Council	240
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,129
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,177</u>
Net Distribution	<u>\$ 5,501</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,580,487
Unrestricted General Government Aid	197,384
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,890
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,673</u>
Gross Distribution	1,782,434
Assessments:	
School Choice	11,929
Charter School	90,703
Registry of Motor Vehicles Nonrenewal Surcharge	2,212
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,660
Air Pollution Districts	643
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,647
Suffolk County Retirement	0
Special Education Assessment	351
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>127,145</u>
Net Distribution	<u>\$1,655,289</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$496,406
Unrestricted General Government Aid	100,767
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	598,930
Assessments:	
School Choice	5,856
Charter School	114,168
Registry of Motor Vehicles Nonrenewal Surcharge	1,455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,242
Air Pollution Districts	782
Metropolitan Area Planning Council	916
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,727
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,231
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>166,377</u>
Net Distribution	<u>\$432,553</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$71,729
Unrestricted General Government Aid	19,966
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,023
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	95,224
Assessments:	
School Choice	(354)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	422
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,446
Air Pollution Districts	207
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,721</u>
Net Distribution	<u>\$91,503</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$2,379,319
Unrestricted General Government Aid	481,703
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	44,352
Suffolk County Retirement Payment	0
State-Owned Land	6,288
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	2,913,419
Assessments:	
School Choice	46,039
Charter School	651,376
Registry of Motor Vehicles Nonrenewal Surcharge	4,335
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,149
Air Pollution Districts	1,037
Metropolitan Area Planning Council	1,777
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	40,651
Suffolk County Retirement	0
Special Education Assessment	1,909
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>754,273</u>
Net Distribution	<u>\$2,159,146</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,222,377
Unrestricted General Government Aid	191,697
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	280
Elderly Person Exemptions	<u>1,966</u>
Gross Distribution	1,417,153
Assessments:	
School Choice	3,927
Charter School	21,797
Registry of Motor Vehicles Nonrenewal Surcharge	1,874
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,465
Air Pollution Districts	773
Metropolitan Area Planning Council	1,148
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,606
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,590</u>
Net Distribution	<u>\$1,362,563</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$386,805
Unrestricted General Government Aid	32,556
School Choice Receiving Tuition	60,025
Charter School Tuition Assessment Reimbursement	11,577
Suffolk County Retirement Payment	0
State-Owned Land	34,124
Elderly Person Exemptions	<u>296</u>
Gross Distribution	525,383
Assessments:	
School Choice	55,836
Charter School	77,892
Registry of Motor Vehicles Nonrenewal Surcharge	1,564
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,269
Air Pollution Districts	645
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,910
Suffolk County Retirement	0
Special Education Assessment	2,903
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>161,019</u>
Net Distribution	<u>\$364,364</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 69,989
Unrestricted General Government Aid	35,864
School Choice Receiving Tuition	6,457
Charter School Tuition Assessment Reimbursement	2,205
Suffolk County Retirement Payment	0
State-Owned Land	14,637
Elderly Person Exemptions	<u>753</u>
Gross Distribution	129,905
Assessments:	
School Choice	269
Charter School	2,338
Registry of Motor Vehicles Nonrenewal Surcharge	504
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,805
Air Pollution Districts	235
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	871
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,022</u>
Net Distribution	<u>\$121,883</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$453,681
Unrestricted General Government Aid	139,020
School Choice Receiving Tuition	30,616
Charter School Tuition Assessment Reimbursement	17,779
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,380</u>
Gross Distribution	642,476
Assessments:	
School Choice	19,291
Charter School	88,251
Registry of Motor Vehicles Nonrenewal Surcharge	954
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	264
Metropolitan Area Planning Council	477
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,932
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>116,169</u>
Net Distribution	<u>\$526,307</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$524,252
Unrestricted General Government Aid	128,273
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,999
Elderly Person Exemptions	<u>292</u>
Gross Distribution	656,816
Assessments:	
School Choice	2,540
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	384
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,595
Air Pollution Districts	404
Metropolitan Area Planning Council	568
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,006
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	314
STRAP Repayment	0
Multi Year Repayment	<u>25,833</u>
Total Deductions	<u>59,644</u>
Net Distribution	<u>\$597,172</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$ 4,198
Unrestricted General Government Aid	1,073,370
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	135,053
Suffolk County Retirement Payment	0
State-Owned Land	4,442
Elderly Person Exemptions	<u>3,221</u>
Gross Distribution	1,220,284
Assessments:	
School Choice	3,753
Charter School	631,903
Registry of Motor Vehicles Nonrenewal Surcharge	5,674
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,659
Metropolitan Area Planning Council	2,562
Old Colony Planning Council	0
Boston Metropolitan Transit District	61
Massachusetts Bay Transportation Authority	325,050
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,935
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>973,597</u>
Net Distribution	<u>\$ 246,687</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$ 875,286
Unrestricted General Government Aid	107,959
School Choice Receiving Tuition	28,235
Charter School Tuition Assessment Reimbursement	9,275
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	1,021,842
Assessments:	
School Choice	18,049
Charter School	24,468
Registry of Motor Vehicles Nonrenewal Surcharge	759
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,246
Air Pollution Districts	355
Metropolitan Area Planning Council	592
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,802
Suffolk County Retirement	0
Special Education Assessment	1,704
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,975</u>
Net Distribution	<u>\$ 963,867</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 709,839
Unrestricted General Government Aid	453,817
School Choice Receiving Tuition	3,141
Charter School Tuition Assessment Reimbursement	67,418
Suffolk County Retirement Payment	0
State-Owned Land	98
Elderly Person Exemptions	<u>2,426</u>
Gross Distribution	1,236,739
Assessments:	
School Choice	4,109
Charter School	266,731
Registry of Motor Vehicles Nonrenewal Surcharge	3,294
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	817
Metropolitan Area Planning Council	1,250
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,846
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,035
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>330,082</u>
Net Distribution	<u>\$ 906,657</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 2,986
Unrestricted General Government Aid	36,162
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	381
Elderly Person Exemptions	<u>755</u>
Gross Distribution	40,284
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>505</u>
Net Distribution	<u>\$39,779</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$
Unrestricted General Government Aid	8,451
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	257
Elderly Person Exemptions	<u>0</u>
Gross Distribution	8,708
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	490
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,463
Air Pollution Districts	165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,590
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,708</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$3,970,309
Unrestricted General Government Aid	481,133
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	23,965
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>6,567</u>
Gross Distribution	4,481,974
Assessments:	
School Choice	22,661
Charter School	146,779
Registry of Motor Vehicles Nonrenewal Surcharge	6,469
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,665
Air Pollution Districts	1,172
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	75
Regional Transit Authority	63,570
Suffolk County Retirement	0
Special Education Assessment	846
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>249,237</u>
Net Distribution	<u>\$4,232,737</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,498,448
Unrestricted General Government Aid	218,170
School Choice Receiving Tuition	19,796
Charter School Tuition Assessment Reimbursement	18,763
Suffolk County Retirement Payment	0
State-Owned Land	13,381
Elderly Person Exemptions	<u>2,426</u>
Gross Distribution	1,770,984
Assessments:	
School Choice	29,288
Charter School	61,316
Registry of Motor Vehicles Nonrenewal Surcharge	2,605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,186
Air Pollution Districts	565
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,531
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>119,491</u>
Net Distribution	<u>\$1,651,493</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,100
Unrestricted General Government Aid	4,704
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,770
Elderly Person Exemptions	<u>125</u>
Gross Distribution	10,699
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	14
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39</u>
Net Distribution	<u>\$10,660</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$138,896
Unrestricted General Government Aid	48,417
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	416
Suffolk County Retirement Payment	0
State-Owned Land	1,849
Elderly Person Exemptions	<u>543</u>
Gross Distribution	190,121
Assessments:	
School Choice	(808)
Charter School	3,476
Registry of Motor Vehicles Nonrenewal Surcharge	500
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,282
Air Pollution Districts	308
Metropolitan Area Planning Council	376
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,381
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,515</u>
Net Distribution	<u>\$163,606</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$2,278,606
Unrestricted General Government Aid	270,283
School Choice Receiving Tuition	78,874
Charter School Tuition Assessment Reimbursement	52,243
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,840</u>
Gross Distribution	2,681,846
Assessments:	
School Choice	103,803
Charter School	84,275
Registry of Motor Vehicles Nonrenewal Surcharge	3,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,672
Air Pollution Districts	682
Metropolitan Area Planning Council	1,277
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,092
Suffolk County Retirement	0
Special Education Assessment	574
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>206,419</u>
Net Distribution	<u><u>\$2,475,427</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$639,879
Unrestricted General Government Aid	156,697
School Choice Receiving Tuition	9,043
Charter School Tuition Assessment Reimbursement	1,890
Suffolk County Retirement Payment	0
State-Owned Land	1,135
Elderly Person Exemptions	<u>2,928</u>
Gross Distribution	811,572
Assessments:	
School Choice	28,469
Charter School	10,951
Registry of Motor Vehicles Nonrenewal Surcharge	1,367
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,187
Air Pollution Districts	327
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,906
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,207</u>
Net Distribution	<u>\$757,365</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$402,695
Unrestricted General Government Aid	92,646
School Choice Receiving Tuition	38,629
Charter School Tuition Assessment Reimbursement	449
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>334</u>
Gross Distribution	534,753
Assessments:	
School Choice	17,911
Charter School	3,195
Registry of Motor Vehicles Nonrenewal Surcharge	480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,241
Air Pollution Districts	216
Metropolitan Area Planning Council	365
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,589
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,278
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,275</u>
Net Distribution	<u>\$505,478</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 5,964
Unrestricted General Government Aid	36,044
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	220
Elderly Person Exemptions	<u>753</u>
Gross Distribution	42,981
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	239
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,224
Air Pollution Districts	72
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,535</u>
Net Distribution	<u>\$41,446</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$ 753,268
Unrestricted General Government Aid	284,332
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	74,638
Elderly Person Exemptions	<u>920</u>
Gross Distribution	1,113,158
Assessments:	
School Choice	10,590
Charter School	(2,212)
Registry of Motor Vehicles Nonrenewal Surcharge	3,047
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	122,696
Mosquito Control Projects	7,799
Air Pollution Districts	870
Metropolitan Area Planning Council	1,222
Old Colony Planning Council	0
Boston Metropolitan Transit District	35
Massachusetts Bay Transportation Authority	155,008
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	186
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>299,241</u>
Net Distribution	<u>\$ 813,917</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$4,114
Unrestricted General Government Aid	1,627
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	638
Elderly Person Exemptions	<u>0</u>
Gross Distribution	6,379
Assessments:	
School Choice	3,793
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	4
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,809</u>
Net Distribution	<u>\$2,570</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$628,492
Unrestricted General Government Aid	115,512
School Choice Receiving Tuition	38,425
Charter School Tuition Assessment Reimbursement	13,989
Suffolk County Retirement Payment	0
State-Owned Land	7,382
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	804,804
Assessments:	
School Choice	25,515
Charter School	47,007
Registry of Motor Vehicles Nonrenewal Surcharge	834
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	191
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73,547</u>
Net Distribution	<u>\$731,257</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	126,819
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	18,591
Elderly Person Exemptions	<u>753</u>
Gross Distribution	146,163
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,488
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,799</u>
Net Distribution	<u>\$138,364</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,091
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	20,483
Elderly Person Exemptions	<u>125</u>
Gross Distribution	24,699
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	57
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>154</u>
Net Distribution	<u>\$24,545</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$1,753
Unrestricted General Government Aid	7,679
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	470
Elderly Person Exemptions	<u>0</u>
Gross Distribution	9,902
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
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43</u>
Net Distribution	<u><u>\$9,859</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 647
Unrestricted General Government Aid	2,652
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	20,037
Elderly Person Exemptions	<u>0</u>
Gross Distribution	23,336
Assessments:	
School Choice	455
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	10
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>465</u>
Net Distribution	<u>\$22,871</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$43,644
Unrestricted General Government Aid	33,435
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,294
Suffolk County Retirement Payment	0
State-Owned Land	100
Elderly Person Exemptions	<u>1,257</u>
Gross Distribution	87,730
Assessments:	
School Choice	779
Charter School	13,827
Registry of Motor Vehicles Nonrenewal Surcharge	394
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	624
Air Pollution Districts	122
Metropolitan Area Planning Council	156
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,579
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,481</u>
Net Distribution	<u>\$65,249</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$300,145
Unrestricted General Government Aid	7,011
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,480
Elderly Person Exemptions	<u>0</u>
Gross Distribution	322,636
Assessments:	
School Choice	4,441
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,914
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,027
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,876
Suffolk County Retirement	0
Special Education Assessment	1,900
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,158</u>
Net Distribution	<u>\$277,478</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$ 843,615
Unrestricted General Government Aid	337,202
School Choice Receiving Tuition	19,806
Charter School Tuition Assessment Reimbursement	365
Suffolk County Retirement Payment	0
State-Owned Land	9,637
Elderly Person Exemptions	<u>1,631</u>
Gross Distribution	1,212,256
Assessments:	
School Choice	10,939
Charter School	14,197
Registry of Motor Vehicles Nonrenewal Surcharge	2,497
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,935
Air Pollution Districts	1,194
Metropolitan Area Planning Council	1,619
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,978
Regional Transit Authority	61,441
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,800</u>
Net Distribution	<u>\$1,106,456</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$ 871,150
Unrestricted General Government Aid	154,476
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	97
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>543</u>
Gross Distribution	1,026,266
Assessments:	
School Choice	1,123
Charter School	5,529
Registry of Motor Vehicles Nonrenewal Surcharge	905
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,519
Air Pollution Districts	1,255
Metropolitan Area Planning Council	1,364
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	57,691
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,386</u>
Net Distribution	<u>\$ 948,880</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$14,966
Unrestricted General Government Aid	1,797
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,582
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,345
Assessments:	
School Choice	417
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	7
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>461</u>
Net Distribution	<u>\$18,884</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$11,874,988
Unrestricted General Government Aid	2,035,620
School Choice Receiving Tuition	19,099
Charter School Tuition Assessment Reimbursement	237,492
Suffolk County Retirement Payment	0
State-Owned Land	1,732
Elderly Person Exemptions	<u>17,653</u>
Gross Distribution	14,186,584
Assessments:	
School Choice	143,212
Charter School	1,398,990
Registry of Motor Vehicles Nonrenewal Surcharge	24,984
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,063
Air Pollution Districts	1,850
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	103,483
Suffolk County Retirement	0
Special Education Assessment	8,852
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,690,434</u>
Net Distribution	<u>\$12,496,150</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 1,064
Unrestricted General Government Aid	11,681
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,441
Elderly Person Exemptions	<u>125</u>
Gross Distribution	17,311
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	139
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	48
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,245
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,456</u>
Net Distribution	<u>\$15,855</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,182
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,449
Elderly Person Exemptions	<u>0</u>
Gross Distribution	8,631
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	94
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	60
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>154</u>
Net Distribution	<u><u>\$8,477</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,181
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	918
Elderly Person Exemptions	<u>84</u>
Gross Distribution	10,183
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	84
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>110</u>
Net Distribution	<u>\$10,073</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,403
Unrestricted General Government Aid	45,828
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	26,246
Elderly Person Exemptions	<u>292</u>
Gross Distribution	73,769
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	300
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,009
Mosquito Control Projects	6,720
Air Pollution Districts	226
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,989
Regional Transit Authority	988
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,232</u>
Net Distribution	<u>\$61,537</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$348,624
Unrestricted General Government Aid	225,687
School Choice Receiving Tuition	25,230
Charter School Tuition Assessment Reimbursement	9,994
Suffolk County Retirement Payment	0
State-Owned Land	11,544
Elderly Person Exemptions	<u>1,840</u>
Gross Distribution	622,919
Assessments:	
School Choice	6,922
Charter School	167,887
Registry of Motor Vehicles Nonrenewal Surcharge	3,439
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,646
Air Pollution Districts	611
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,482
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>195,987</u>
Net Distribution	<u>\$426,932</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$2,068,881
Unrestricted General Government Aid	520,027
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,802</u>
Gross Distribution	2,591,710
Assessments:	
School Choice	8,511
Charter School	1,303
Registry of Motor Vehicles Nonrenewal Surcharge	9,017
Retired Employees Health Insurance	617
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,642
Metropolitan Area Planning Council	3,964
Old Colony Planning Council	0
Boston Metropolitan Transit District	172
Massachusetts Bay Transportation Authority	502,935
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,339
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>534,500</u>
Net Distribution	<u>\$2,057,210</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$288,517
Unrestricted General Government Aid	84,860
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,584
Suffolk County Retirement Payment	0
State-Owned Land	19,005
Elderly Person Exemptions	<u>376</u>
Gross Distribution	406,342
Assessments:	
School Choice	258
Charter School	19,474
Registry of Motor Vehicles Nonrenewal Surcharge	455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,329
Air Pollution Districts	314
Metropolitan Area Planning Council	453
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,393
Regional Transit Authority	10,080
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,756</u>
Net Distribution	<u>\$358,586</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,150,917
Unrestricted General Government Aid	392,586
School Choice Receiving Tuition	28,183
Charter School Tuition Assessment Reimbursement	15,287
Suffolk County Retirement Payment	0
State-Owned Land	7,172
Elderly Person Exemptions	<u>2,008</u>
Gross Distribution	1,596,153
Assessments:	
School Choice	71,982
Charter School	96,692
Registry of Motor Vehicles Nonrenewal Surcharge	1,899
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	76,969
Mosquito Control Projects	0
Air Pollution Districts	252
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,764
Suffolk County Retirement	0
Special Education Assessment	1,524
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>257,082</u>
Net Distribution	<u>\$1,339,071</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$763,704
Unrestricted General Government Aid	181,348
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	21,924
Elderly Person Exemptions	<u>794</u>
Gross Distribution	967,770
Assessments:	
School Choice	7,257
Charter School	6,539
Registry of Motor Vehicles Nonrenewal Surcharge	1,687
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,495
Air Pollution Districts	825
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	284
Regional Transit Authority	16,666
Suffolk County Retirement	0
Special Education Assessment	2,938
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,691</u>
Net Distribution	<u>\$923,079</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,723,819
Unrestricted General Government Aid	254,585
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,535
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>627</u>
Gross Distribution	1,985,566
Assessments:	
School Choice	18,463
Charter School	154,446
Registry of Motor Vehicles Nonrenewal Surcharge	2,647
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	156,974
Mosquito Control Projects	6,635
Air Pollution Districts	735
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,330
Suffolk County Retirement	0
Special Education Assessment	2,409
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>360,639</u>
Net Distribution	<u>\$1,624,927</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$357,615
Unrestricted General Government Aid	70,511
School Choice Receiving Tuition	33,234
Charter School Tuition Assessment Reimbursement	4,307
Suffolk County Retirement Payment	0
State-Owned Land	2,192
Elderly Person Exemptions	<u>543</u>
Gross Distribution	468,402
Assessments:	
School Choice	65,358
Charter School	9,489
Registry of Motor Vehicles Nonrenewal Surcharge	544
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	102
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	152
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75,645</u>
Net Distribution	<u>\$392,757</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$596,338
Unrestricted General Government Aid	157,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,107
Suffolk County Retirement Payment	0
State-Owned Land	4,008
Elderly Person Exemptions	<u>167</u>
Gross Distribution	759,740
Assessments:	
School Choice	3,834
Charter School	3,931
Registry of Motor Vehicles Nonrenewal Surcharge	930
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	475
Metropolitan Area Planning Council	698
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,602
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,320
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,790</u>
Net Distribution	<u>\$745,950</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 706,161
Unrestricted General Government Aid	388,938
School Choice Receiving Tuition	118,545
Charter School Tuition Assessment Reimbursement	4,321
Suffolk County Retirement Payment	0
State-Owned Land	8,371
Elderly Person Exemptions	<u>3,765</u>
Gross Distribution	1,230,101
Assessments:	
School Choice	53,257
Charter School	174,249
Registry of Motor Vehicles Nonrenewal Surcharge	6,804
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	695
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,906
Suffolk County Retirement	0
Special Education Assessment	409
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>272,320</u>
Net Distribution	<u>\$ 957,781</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$332,907
Unrestricted General Government Aid	98,706
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	266
Suffolk County Retirement Payment	0
State-Owned Land	11,445
Elderly Person Exemptions	<u>1,050</u>
Gross Distribution	444,374
Assessments:	
School Choice	3,819
Charter School	4,495
Registry of Motor Vehicles Nonrenewal Surcharge	664
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,360
Air Pollution Districts	452
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,461
Regional Transit Authority	2,120
Suffolk County Retirement	0
Special Education Assessment	13
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,384</u>
Net Distribution	<u>\$420,990</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,300,489
Unrestricted General Government Aid	186,789
School Choice Receiving Tuition	41,355
Charter School Tuition Assessment Reimbursement	236
Suffolk County Retirement Payment	0
State-Owned Land	7,235
Elderly Person Exemptions	<u>753</u>
Gross Distribution	1,536,857
Assessments:	
School Choice	111,404
Charter School	3,571
Registry of Motor Vehicles Nonrenewal Surcharge	1,742
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,529
Air Pollution Districts	375
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,617
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>131,238</u>
Net Distribution	<u>\$1,405,619</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	31,971
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,263
Elderly Person Exemptions	<u>669</u>
Gross Distribution	37,903
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	79
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	341
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>557</u>
Net Distribution	<u>\$37,346</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,069,132
Unrestricted General Government Aid	183,918
School Choice Receiving Tuition	76,782
Charter School Tuition Assessment Reimbursement	15,084
Suffolk County Retirement Payment	0
State-Owned Land	1,803
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	1,348,476
Assessments:	
School Choice	11,314
Charter School	115,839
Registry of Motor Vehicles Nonrenewal Surcharge	1,535
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,242
Air Pollution Districts	479
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,101
Regional Transit Authority	9,003
Suffolk County Retirement	0
Special Education Assessment	1,107
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>147,620</u>
Net Distribution	<u>\$1,200,856</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$334,549
Unrestricted General Government Aid	94,860
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,469
Suffolk County Retirement Payment	0
State-Owned Land	194
Elderly Person Exemptions	<u>209</u>
Gross Distribution	438,281
Assessments:	
School Choice	591
Charter School	20,188
Registry of Motor Vehicles Nonrenewal Surcharge	605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	75,689
Mosquito Control Projects	5,296
Air Pollution Districts	380
Metropolitan Area Planning Council	491
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,267
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>109,507</u>
Net Distribution	<u>\$328,774</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$ 673,158
Unrestricted General Government Aid	411,604
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	79
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>878</u>
Gross Distribution	1,085,719
Assessments:	
School Choice	5,595
Charter School	74,412
Registry of Motor Vehicles Nonrenewal Surcharge	3,127
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,531
Air Pollution Districts	849
Metropolitan Area Planning Council	1,299
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	54,918
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,638
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149,369</u>
Net Distribution	<u>\$ 936,350</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$ 82,626
Unrestricted General Government Aid	6,435
School Choice Receiving Tuition	19,249
Charter School Tuition Assessment Reimbursement	16,850
Suffolk County Retirement Payment	0
State-Owned Land	9,151
Elderly Person Exemptions	<u>1,631</u>
Gross Distribution	135,942
Assessments:	
School Choice	16,573
Charter School	82,698
Registry of Motor Vehicles Nonrenewal Surcharge	1,364
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	319
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,263
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112,217</u>
Net Distribution	<u>\$ 23,725</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 491
Unrestricted General Government Aid	16,977
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,388
Elderly Person Exemptions	<u>167</u>
Gross Distribution	25,023
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	75
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	194
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>313</u>
Net Distribution	<u>\$24,710</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$453,731
Unrestricted General Government Aid	143,008
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	189
Suffolk County Retirement Payment	0
State-Owned Land	5,293
Elderly Person Exemptions	<u>669</u>
Gross Distribution	602,890
Assessments:	
School Choice	41,430
Charter School	3,319
Registry of Motor Vehicles Nonrenewal Surcharge	1,064
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	153
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,914
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,880</u>
Net Distribution	<u>\$554,010</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$35,881
Unrestricted General Government Aid	15,199
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,737
Elderly Person Exemptions	<u>585</u>
Gross Distribution	53,402
Assessments:	
School Choice	3,155
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	440
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,069
Air Pollution Districts	419
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,284
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,367</u>
Net Distribution	<u>\$32,035</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,218
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,158
Elderly Person Exemptions	<u>419</u>
Gross Distribution	14,795
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,209
Air Pollution Districts	76
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,440</u>
Net Distribution	<u>\$12,355</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 880,706
Unrestricted General Government Aid	181,958
School Choice Receiving Tuition	5,157
Charter School Tuition Assessment Reimbursement	12,376
Suffolk County Retirement Payment	0
State-Owned Land	798
Elderly Person Exemptions	<u>1,631</u>
Gross Distribution	1,082,626
Assessments:	
School Choice	33,845
Charter School	42,833
Registry of Motor Vehicles Nonrenewal Surcharge	1,322
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	311
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,124
Suffolk County Retirement	0
Special Education Assessment	1,740
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>91,175</u>
Net Distribution	<u>\$ 991,451</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$ 909,743
Unrestricted General Government Aid	177,465
School Choice Receiving Tuition	2,139
Charter School Tuition Assessment Reimbursement	626
Suffolk County Retirement Payment	0
State-Owned Land	6,655
Elderly Person Exemptions	<u>627</u>
Gross Distribution	1,097,255
Assessments:	
School Choice	72,524
Charter School	21,993
Registry of Motor Vehicles Nonrenewal Surcharge	2,090
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	254
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,945
Suffolk County Retirement	0
Special Education Assessment	211
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>101,017</u>
Net Distribution	<u>\$ 996,238</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 418
Unrestricted General Government Aid	47,884
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,519
Elderly Person Exemptions	<u>251</u>
Gross Distribution	55,072
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	232
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,325
Mosquito Control Projects	0
Air Pollution Districts	113
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,710
Regional Transit Authority	77
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,457</u>
Net Distribution	<u>\$50,615</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,768,156
Unrestricted General Government Aid	638,770
School Choice Receiving Tuition	34,476
Charter School Tuition Assessment Reimbursement	7,167
Suffolk County Retirement Payment	0
State-Owned Land	898
Elderly Person Exemptions	<u>3,095</u>
Gross Distribution	2,452,562
Assessments:	
School Choice	37,764
Charter School	71,961
Registry of Motor Vehicles Nonrenewal Surcharge	4,560
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,851
Air Pollution Districts	1,380
Metropolitan Area Planning Council	2,343
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	99,103
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	791
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>224,753</u>
Net Distribution	<u>\$2,227,809</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$19,633
Unrestricted General Government Aid	14,085
School Choice Receiving Tuition	10,845
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,254
Elderly Person Exemptions	<u>167</u>
Gross Distribution	47,984
Assessments:	
School Choice	737
Charter School	75
Registry of Motor Vehicles Nonrenewal Surcharge	50
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	27
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>923</u>
Net Distribution	<u>\$47,061</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,134,282
Unrestricted General Government Aid	148,750
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,731
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,133</u>
Gross Distribution	1,292,896
Assessments:	
School Choice	11,399
Charter School	55,026
Registry of Motor Vehicles Nonrenewal Surcharge	1,622
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,443
Air Pollution Districts	487
Metropolitan Area Planning Council	816
Old Colony Planning Council	578
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,448
Suffolk County Retirement	0
Special Education Assessment	1,273
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,092</u>
Net Distribution	<u>\$1,203,804</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	132,073
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,250
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	136,327
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	279
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,553
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,876</u>
Net Distribution	<u>\$133,451</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,486
Unrestricted General Government Aid	10,106
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,046
Elderly Person Exemptions	<u>83</u>
Gross Distribution	21,721
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	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79</u>
Net Distribution	<u>\$21,642</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$36,298
Unrestricted General Government Aid	10,144
School Choice Receiving Tuition	30,106
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,112
Elderly Person Exemptions	<u>167</u>
Gross Distribution	81,827
Assessments:	
School Choice	1,900
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	8
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,033</u>
Net Distribution	<u>\$79,794</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,323
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,469
Elderly Person Exemptions	<u>251</u>
Gross Distribution	20,043
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	237
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>278</u>
Net Distribution	<u>\$19,765</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$ 5,297
Unrestricted General Government Aid	764,021
School Choice Receiving Tuition	45,751
Charter School Tuition Assessment Reimbursement	45,471
Suffolk County Retirement Payment	0
State-Owned Land	7,871
Elderly Person Exemptions	<u>5,271</u>
Gross Distribution	873,682
Assessments:	
School Choice	314,916
Charter School	236,086
Registry of Motor Vehicles Nonrenewal Surcharge	7,374
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,835
Air Pollution Districts	907
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35,224
Suffolk County Retirement	0
Special Education Assessment	5,897
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>612,239</u>
Net Distribution	<u>\$261,443</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$2,306
Unrestricted General Government Aid	4,439
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,056
Elderly Person Exemptions	<u>41</u>
Gross Distribution	9,842
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>133</u>
Net Distribution	<u>\$9,709</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$244,036
Unrestricted General Government Aid	67,133
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,948
Suffolk County Retirement Payment	0
State-Owned Land	2,380
Elderly Person Exemptions	<u>545</u>
Gross Distribution	317,042
Assessments:	
School Choice	3,816
Charter School	50,326
Registry of Motor Vehicles Nonrenewal Surcharge	614
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	21,891
Mosquito Control Projects	3,409
Air Pollution Districts	248
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,361
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82,665</u>
Net Distribution	<u>\$234,377</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,198,071
Unrestricted General Government Aid	346,742
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	113,488
Suffolk County Retirement Payment	0
State-Owned Land	58,402
Elderly Person Exemptions	<u>4,852</u>
Gross Distribution	2,721,555
Assessments:	
School Choice	39,303
Charter School	725,196
Registry of Motor Vehicles Nonrenewal Surcharge	13,784
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	22,341
Air Pollution Districts	1,698
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,863
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35,183
Suffolk County Retirement	0
Special Education Assessment	2,603
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>841,971</u>
Net Distribution	<u>\$1,879,584</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$61,720
Unrestricted General Government Aid	20,993
School Choice Receiving Tuition	1,924
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	84,637
Assessments:	
School Choice	(735)
Charter School	(343)
Registry of Motor Vehicles Nonrenewal Surcharge	412
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,337
Air Pollution Districts	84
Metropolitan Area Planning Council	0
Old Colony Planning Council	93
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,665
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,513</u>
Net Distribution	<u>\$81,124</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	26,200
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,198
Elderly Person Exemptions	<u>376</u>
Gross Distribution	42,774
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	91
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,897
Regional Transit Authority	83
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,285</u>
Net Distribution	<u>\$40,489</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$24,240
Unrestricted General Government Aid	12,240
School Choice Receiving Tuition	39,324
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,396
Elderly Person Exemptions	<u>836</u>
Gross Distribution	83,036
Assessments:	
School Choice	3,151
Charter School	3,607
Registry of Motor Vehicles Nonrenewal Surcharge	402
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,268
Air Pollution Districts	284
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,760
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,472</u>
Net Distribution	<u>\$59,564</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$ 916,253
Unrestricted General Government Aid	1,689,698
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,008
Suffolk County Retirement Payment	0
State-Owned Land	32,528
Elderly Person Exemptions	<u>5,898</u>
Gross Distribution	2,651,385
Assessments:	
School Choice	8,510
Charter School	71,865
Registry of Motor Vehicles Nonrenewal Surcharge	8,072
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,636
Air Pollution Districts	2,608
Metropolitan Area Planning Council	4,178
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	176,707
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,005
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>288,581</u>
Net Distribution	<u>\$2,362,804</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,544,702
Unrestricted General Government Aid	459,959
School Choice Receiving Tuition	365
Charter School Tuition Assessment Reimbursement	15,980
Suffolk County Retirement Payment	0
State-Owned Land	7,090
Elderly Person Exemptions	<u>1,422</u>
Gross Distribution	2,029,518
Assessments:	
School Choice	47,670
Charter School	452,386
Registry of Motor Vehicles Nonrenewal Surcharge	5,689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,578
Air Pollution Districts	774
Metropolitan Area Planning Council	1,504
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	63,608
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	777
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>577,986</u>
Net Distribution	<u>\$1,451,532</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	100,624
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,412
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	103,123
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,384
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,958
Air Pollution Districts	377
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,592
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,311</u>
Net Distribution	<u>\$ 87,812</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 903,206
Unrestricted General Government Aid	286,877
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,043
Elderly Person Exemptions	<u>543</u>
Gross Distribution	1,193,669
Assessments:	
School Choice	3,790
Charter School	651
Registry of Motor Vehicles Nonrenewal Surcharge	1,340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	776
Metropolitan Area Planning Council	1,147
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,518
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,176
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,398</u>
Net Distribution	<u>\$1,136,271</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	92,243
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,294
Elderly Person Exemptions	<u>2,342</u>
Gross Distribution	96,879
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	792
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	750
Mosquito Control Projects	7,715
Air Pollution Districts	320
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,175
Regional Transit Authority	1,676
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,428</u>
Net Distribution	<u>\$80,451</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$3,393,092
Unrestricted General Government Aid	910,279
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	41,031
Suffolk County Retirement Payment	0
State-Owned Land	36
Elderly Person Exemptions	<u>2,635</u>
Gross Distribution	4,347,073
Assessments:	
School Choice	15,373
Charter School	496,036
Registry of Motor Vehicles Nonrenewal Surcharge	12,387
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	207,440
Mosquito Control Projects	3,570
Air Pollution Districts	1,252
Metropolitan Area Planning Council	2,384
Old Colony Planning Council	0
Boston Metropolitan Transit District	35
Massachusetts Bay Transportation Authority	302,507
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,272
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,043,256</u>
Net Distribution	<u>\$3,303,817</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$30,396
Unrestricted General Government Aid	9,573
School Choice Receiving Tuition	27,729
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,251
Elderly Person Exemptions	<u>41</u>
Gross Distribution	68,990
Assessments:	
School Choice	8,816
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	49
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,422
Air Pollution Districts	55
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	81
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,423</u>
Net Distribution	<u>\$58,567</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$171,630
Unrestricted General Government Aid	37,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,212
Elderly Person Exemptions	<u>502</u>
Gross Distribution	215,928
Assessments:	
School Choice	0
Charter School	(68)
Registry of Motor Vehicles Nonrenewal Surcharge	334
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,107
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	777
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,305</u>
Net Distribution	<u>\$209,623</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	233,931
School Choice Receiving Tuition	31,650
Charter School Tuition Assessment Reimbursement	10,287
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,384</u>
Gross Distribution	278,252
Assessments:	
School Choice	8,738
Charter School	118,654
Registry of Motor Vehicles Nonrenewal Surcharge	2,634
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	100,291
Mosquito Control Projects	3,289
Air Pollution Districts	424
Metropolitan Area Planning Council	796
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,861
Regional Transit Authority	4,311
Suffolk County Retirement	0
Special Education Assessment	1,308
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>246,306</u>
Net Distribution	<u>\$ 31,946</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$125,228
Unrestricted General Government Aid	38,720
School Choice Receiving Tuition	127,561
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,741
Elderly Person Exemptions	<u>543</u>
Gross Distribution	293,793
Assessments:	
School Choice	10,817
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	51,917
Mosquito Control Projects	0
Air Pollution Districts	279
Metropolitan Area Planning Council	322
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,963
Suffolk County Retirement	0
Special Education Assessment	1,284
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73,626</u>
Net Distribution	<u>\$220,167</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$11,650
Unrestricted General Government Aid	348
School Choice Receiving Tuition	26,198
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	575
Elderly Person Exemptions	<u>0</u>
Gross Distribution	38,771
Assessments:	
School Choice	834
Charter School	1,202
Registry of Motor Vehicles Nonrenewal Surcharge	40
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	199
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,303</u>
Net Distribution	<u>\$36,468</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,105
Unrestricted General Government Aid	47,787
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,408
Elderly Person Exemptions	<u>167</u>
Gross Distribution	57,467
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	5,140
Air Pollution Districts	176
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,586
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,181</u>
Net Distribution	<u>\$48,286</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,908
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,859
Elderly Person Exemptions	<u>0</u>
Gross Distribution	21,767
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	162
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>190</u>
Net Distribution	<u>\$21,577</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$16,560
Unrestricted General Government Aid	21,855
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	301
Elderly Person Exemptions	<u>167</u>
Gross Distribution	38,883
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	29
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>262</u>
Net Distribution	<u>\$38,621</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	81,859
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,850
Elderly Person Exemptions	<u>627</u>
Gross Distribution	87,336
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	694
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,608
Mosquito Control Projects	0
Air Pollution Districts	195
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	987
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,484</u>
Net Distribution	<u><u>\$83,852</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$1,147,246
Unrestricted General Government Aid	610,433
School Choice Receiving Tuition	15,336
Charter School Tuition Assessment Reimbursement	46,724
Suffolk County Retirement Payment	0
State-Owned Land	5,153
Elderly Person Exemptions	<u>1,673</u>
Gross Distribution	1,826,565
Assessments:	
School Choice	43,989
Charter School	581,509
Registry of Motor Vehicles Nonrenewal Surcharge	10,709
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,890
Air Pollution Districts	1,044
Metropolitan Area Planning Council	1,913
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	80,917
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,439
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>725,410</u>
Net Distribution	<u>\$1,101,155</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 1,198
Unrestricted General Government Aid	55,912
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,414
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	88,528
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	373
Mosquito Control Projects	4,528
Air Pollution Districts	272
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,734
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,332</u>
Net Distribution	<u>\$76,196</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,066
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,665
Elderly Person Exemptions	<u>376</u>
Gross Distribution	10,107
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	57
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89</u>
Net Distribution	<u>\$10,018</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$596,184
Unrestricted General Government Aid	99,738
School Choice Receiving Tuition	59,132
Charter School Tuition Assessment Reimbursement	62,500
Suffolk County Retirement Payment	0
State-Owned Land	48,455
Elderly Person Exemptions	<u>878</u>
Gross Distribution	866,887
Assessments:	
School Choice	41,080
Charter School	345,690
Registry of Motor Vehicles Nonrenewal Surcharge	1,797
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,164
Air Pollution Districts	633
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,863
Suffolk County Retirement	0
Special Education Assessment	625
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>411,852</u>
Net Distribution	<u>\$455,035</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$512,029
Unrestricted General Government Aid	324,648
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	61,420
Suffolk County Retirement Payment	0
State-Owned Land	655
Elderly Person Exemptions	<u>1,798</u>
Gross Distribution	900,550
Assessments:	
School Choice	19,826
Charter School	294,855
Registry of Motor Vehicles Nonrenewal Surcharge	2,600
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,403
Air Pollution Districts	777
Metropolitan Area Planning Council	1,250
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,840
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,372
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>377,923</u>
Net Distribution	<u>\$522,627</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$42,991
Unrestricted General Government Aid	10,253
School Choice Receiving Tuition	8,385
Charter School Tuition Assessment Reimbursement	225
Suffolk County Retirement Payment	0
State-Owned Land	6,630
Elderly Person Exemptions	<u>0</u>
Gross Distribution	68,484
Assessments:	
School Choice	1,196
Charter School	3,165
Registry of Motor Vehicles Nonrenewal Surcharge	52
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,429</u>
Net Distribution	<u>\$64,055</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$488,962
Unrestricted General Government Aid	178,015
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5
Elderly Person Exemptions	<u>292</u>
Gross Distribution	667,274
Assessments:	
School Choice	2,814
Charter School	14,440
Registry of Motor Vehicles Nonrenewal Surcharge	1,689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,799
Air Pollution Districts	646
Metropolitan Area Planning Council	825
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,733
Suffolk County Retirement	0
Special Education Assessment	2,076
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,022</u>
Net Distribution	<u>\$627,252</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$559,080
Unrestricted General Government Aid	108,892
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,639
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,342</u>
Gross Distribution	671,953
Assessments:	
School Choice	6,447
Charter School	3,342
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,888
Air Pollution Districts	408
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,021
Suffolk County Retirement	0
Special Education Assessment	2,778
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,859</u>
Net Distribution	<u>\$644,094</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$621,051
Unrestricted General Government Aid	123,874
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	256
Suffolk County Retirement Payment	0
State-Owned Land	13,652
Elderly Person Exemptions	<u>629</u>
Gross Distribution	759,462
Assessments:	
School Choice	2,599
Charter School	3,903
Registry of Motor Vehicles Nonrenewal Surcharge	835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,890
Air Pollution Districts	551
Metropolitan Area Planning Council	811
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	34,303
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,380
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,272</u>
Net Distribution	<u>\$705,190</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,558
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,355
Elderly Person Exemptions	<u>628</u>
Gross Distribution	30,541
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	132
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,025
Air Pollution Districts	95
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	153
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,405</u>
Net Distribution	<u>\$28,136</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 348
Unrestricted General Government Aid	23,141
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	194
Elderly Person Exemptions	<u>292</u>
Gross Distribution	23,975
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	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,647
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,909</u>
Net Distribution	<u>\$22,066</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$57,828
Unrestricted General Government Aid	19,167
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,206
Elderly Person Exemptions	<u>41</u>
Gross Distribution	78,242
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	64
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,091
Air Pollution Districts	167
Metropolitan Area Planning Council	192
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,454
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,968</u>
Net Distribution	<u>\$71,274</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	116,100
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,768
Elderly Person Exemptions	<u>418</u>
Gross Distribution	124,286
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	592
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	163
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,970
Regional Transit Authority	2,252
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,977</u>
Net Distribution	<u>\$119,309</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,672,844
Unrestricted General Government Aid	246,503
School Choice Receiving Tuition	12,411
Charter School Tuition Assessment Reimbursement	5,011
Suffolk County Retirement Payment	0
State-Owned Land	9,456
Elderly Person Exemptions	<u>1,883</u>
Gross Distribution	1,948,108
Assessments:	
School Choice	23,118
Charter School	38,720
Registry of Motor Vehicles Nonrenewal Surcharge	1,835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,158
Air Pollution Districts	1,011
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,329
Regional Transit Authority	6,667
Suffolk County Retirement	0
Special Education Assessment	592
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>93,430</u>
Net Distribution	<u>\$1,854,678</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$52,540
Unrestricted General Government Aid	15,006
School Choice Receiving Tuition	8,384
Charter School Tuition Assessment Reimbursement	30
Suffolk County Retirement Payment	0
State-Owned Land	1,596
Elderly Person Exemptions	<u>334</u>
Gross Distribution	77,890
Assessments:	
School Choice	4,744
Charter School	2,677
Registry of Motor Vehicles Nonrenewal Surcharge	117
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,584</u>
Net Distribution	<u>\$70,306</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$743,584
Unrestricted General Government Aid	135,723
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	577
Suffolk County Retirement Payment	0
State-Owned Land	7
Elderly Person Exemptions	<u>7,369</u>
Gross Distribution	887,260
Assessments:	
School Choice	5,845
Charter School	8,444
Registry of Motor Vehicles Nonrenewal Surcharge	1,209
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,434
Air Pollution Districts	441
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,803
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,176</u>
Net Distribution	<u>\$859,084</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,696,141
Unrestricted General Government Aid	2,229,615
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	41,197
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,886</u>
Gross Distribution	3,969,839
Assessments:	
School Choice	7,657
Charter School	611,663
Registry of Motor Vehicles Nonrenewal Surcharge	6,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,352
Metropolitan Area Planning Council	3,585
Old Colony Planning Council	0
Boston Metropolitan Transit District	87
Massachusetts Bay Transportation Authority	454,808
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	987
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,087,244</u>
Net Distribution	<u><u>\$2,882,595</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$ 688,379
Unrestricted General Government Aid	231,112
School Choice Receiving Tuition	80,023
Charter School Tuition Assessment Reimbursement	26,718
Suffolk County Retirement Payment	0
State-Owned Land	2,455
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	1,029,900
Assessments:	
School Choice	42,275
Charter School	140,874
Registry of Motor Vehicles Nonrenewal Surcharge	1,225
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	383
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,881
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>205,638</u>
Net Distribution	<u>\$ 824,262</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$212,659
Unrestricted General Government Aid	56,385
School Choice Receiving Tuition	28,978
Charter School Tuition Assessment Reimbursement	5,034
Suffolk County Retirement Payment	0
State-Owned Land	834
Elderly Person Exemptions	<u>627</u>
Gross Distribution	304,517
Assessments:	
School Choice	4,838
Charter School	9,990
Registry of Motor Vehicles Nonrenewal Surcharge	264
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	148
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	552
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,792</u>
Net Distribution	<u>\$288,725</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$248,925
Unrestricted General Government Aid	38,704
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	15
Suffolk County Retirement Payment	0
State-Owned Land	302
Elderly Person Exemptions	<u>251</u>
Gross Distribution	288,197
Assessments:	
School Choice	(1,028)
Charter School	510
Registry of Motor Vehicles Nonrenewal Surcharge	380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,222
Air Pollution Districts	348
Metropolitan Area Planning Council	448
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,999
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,879</u>
Net Distribution	<u>\$274,318</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,919,739
Unrestricted General Government Aid	311,315
School Choice Receiving Tuition	3,523
Charter School Tuition Assessment Reimbursement	29,361
Suffolk County Retirement Payment	0
State-Owned Land	317
Elderly Person Exemptions	<u>251</u>
Gross Distribution	2,264,506
Assessments:	
School Choice	116,751
Charter School	104,949
Registry of Motor Vehicles Nonrenewal Surcharge	3,042
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	328
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,595
Suffolk County Retirement	0
Special Education Assessment	5,036
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>236,701</u>
Net Distribution	<u>\$2,027,805</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	111,622
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,817
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	115,526
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	777
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	228
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	924
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,929</u>
Net Distribution	<u>\$113,597</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 3,459
Unrestricted General Government Aid	200,149
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,128
Elderly Person Exemptions	<u>502</u>
Gross Distribution	210,238
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,408
Mosquito Control Projects	0
Air Pollution Districts	259
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,489
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,581</u>
Net Distribution	<u>\$198,657</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$26,147,306
Unrestricted General Government Aid	3,349,979
School Choice Receiving Tuition	3,945
Charter School Tuition Assessment Reimbursement	734,633
Suffolk County Retirement Payment	0
State-Owned Land	1,856
Elderly Person Exemptions	<u>12,257</u>
Gross Distribution	30,249,976
Assessments:	
School Choice	487,825
Charter School	4,701,637
Registry of Motor Vehicles Nonrenewal Surcharge	38,917
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,875
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	251,754
Suffolk County Retirement	0
Special Education Assessment	21,294
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,504,302</u>
Net Distribution	<u>\$24,745,674</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	61,349
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,022
Elderly Person Exemptions	<u>750</u>
Gross Distribution	64,121
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	460
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	204
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,850
Regional Transit Authority	1,710
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,224</u>
Net Distribution	<u>\$58,897</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,820
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,490
Elderly Person Exemptions	<u>209</u>
Gross Distribution	12,519
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	52
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,973
Air Pollution Districts	99
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,505
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,629</u>
Net Distribution	<u>\$ 5,890</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$439,191
Unrestricted General Government Aid	328,875
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	41,918
Suffolk County Retirement Payment	0
State-Owned Land	214
Elderly Person Exemptions	<u>3,053</u>
Gross Distribution	813,251
Assessments:	
School Choice	4,355
Charter School	142,274
Registry of Motor Vehicles Nonrenewal Surcharge	1,569
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	635
Metropolitan Area Planning Council	982
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,530
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,024
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>192,369</u>
Net Distribution	<u>\$620,882</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,352,167
Unrestricted General Government Aid	283,371
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	28,805
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,468</u>
Gross Distribution	1,666,811
Assessments:	
School Choice	8,611
Charter School	185,824
Registry of Motor Vehicles Nonrenewal Surcharge	3,612
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	165,127
Mosquito Control Projects	7,390
Air Pollution Districts	726
Metropolitan Area Planning Council	1,269
Old Colony Planning Council	900
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,601
Regional Transit Authority	14,614
Suffolk County Retirement	0
Special Education Assessment	1,350
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>391,024</u>
Net Distribution	<u>\$1,275,787</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	37,252
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>460</u>
Gross Distribution	37,712
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	4,460
Air Pollution Districts	208
Metropolitan Area Planning Council	318
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	427
Regional Transit Authority	3,637
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,262</u>
Net Distribution	<u>\$28,450</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$320,616
Unrestricted General Government Aid	68,558
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,993
Elderly Person Exemptions	<u>543</u>
Gross Distribution	401,710
Assessments:	
School Choice	6,786
Charter School	10,224
Registry of Motor Vehicles Nonrenewal Surcharge	809
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,830
Air Pollution Districts	240
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,313
Suffolk County Retirement	0
Special Education Assessment	137
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,339</u>
Net Distribution	<u>\$371,371</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$416,077
Unrestricted General Government Aid	123,871
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,798
Suffolk County Retirement Payment	0
State-Owned Land	3,159
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	551,118
Assessments:	
School Choice	3,377
Charter School	14,115
Registry of Motor Vehicles Nonrenewal Surcharge	442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	650
Metropolitan Area Planning Council	843
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,083
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,510</u>
Net Distribution	<u>\$520,608</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 72,750
Unrestricted General Government Aid	44,726
School Choice Receiving Tuition	27,532
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,176
Elderly Person Exemptions	<u>0</u>
Gross Distribution	156,184
Assessments:	
School Choice	3,270
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	359
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	83
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,059
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,771</u>
Net Distribution	<u>\$141,413</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$456,751
Unrestricted General Government Aid	69,077
School Choice Receiving Tuition	30,479
Charter School Tuition Assessment Reimbursement	1,733
Suffolk County Retirement Payment	0
State-Owned Land	12,078
Elderly Person Exemptions	<u>669</u>
Gross Distribution	570,787
Assessments:	
School Choice	8,349
Charter School	2,197
Registry of Motor Vehicles Nonrenewal Surcharge	587
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	251
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,788
Regional Transit Authority	502
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,674</u>
Net Distribution	<u>\$554,113</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$363,252
Unrestricted General Government Aid	114,542
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	41,066
Suffolk County Retirement Payment	0
State-Owned Land	130
Elderly Person Exemptions	<u>0</u>
Gross Distribution	518,990
Assessments:	
School Choice	2,872
Charter School	78,815
Registry of Motor Vehicles Nonrenewal Surcharge	1,362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,791
Air Pollution Districts	445
Metropolitan Area Planning Council	646
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	27,326
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>113,257</u>
Net Distribution	<u>\$405,733</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$704,138
Unrestricted General Government Aid	166,202
School Choice Receiving Tuition	4,891
Charter School Tuition Assessment Reimbursement	846
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,643</u>
Gross Distribution	880,720
Assessments:	
School Choice	22,028
Charter School	9,863
Registry of Motor Vehicles Nonrenewal Surcharge	1,465
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,259
Air Pollution Districts	413
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,738
Suffolk County Retirement	0
Special Education Assessment	344
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,110</u>
Net Distribution	<u>\$831,610</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$4,773,144
Unrestricted General Government Aid	744,280
School Choice Receiving Tuition	61,069
Charter School Tuition Assessment Reimbursement	17,103
Suffolk County Retirement Payment	0
State-Owned Land	12,612
Elderly Person Exemptions	<u>7,362</u>
Gross Distribution	5,615,570
Assessments:	
School Choice	94,738
Charter School	78,360
Registry of Motor Vehicles Nonrenewal Surcharge	9,409
Retired Employees Health Insurance	322
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,481
Air Pollution Districts	1,239
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,464
Suffolk County Retirement	0
Special Education Assessment	1,083
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>233,096</u>
Net Distribution	<u>\$5,382,474</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	123,397
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,765
Elderly Person Exemptions	<u>2,551</u>
Gross Distribution	132,713
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,135
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	169
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,156
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,460</u>
Net Distribution	<u>\$128,253</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,110,774
Unrestricted General Government Aid	246,291
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,481
Suffolk County Retirement Payment	0
State-Owned Land	18,217
Elderly Person Exemptions	<u>543</u>
Gross Distribution	1,380,306
Assessments:	
School Choice	16,076
Charter School	80,527
Registry of Motor Vehicles Nonrenewal Surcharge	2,109
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,643
Air Pollution Districts	830
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,178
Suffolk County Retirement	0
Special Education Assessment	1,251
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>130,614</u>
Net Distribution	<u><u>\$1,249,692</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$ 60,013
Unrestricted General Government Aid	8,677
School Choice Receiving Tuition	683
Charter School Tuition Assessment Reimbursement	19,936
Suffolk County Retirement Payment	0
State-Owned Land	1,041
Elderly Person Exemptions	<u>962</u>
Gross Distribution	91,312
Assessments:	
School Choice	28,668
Charter School	74,273
Registry of Motor Vehicles Nonrenewal Surcharge	2,004
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	286
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,083
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124,314</u>
Net Distribution	<u><u>\$(33,002)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,635
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,579
Elderly Person Exemptions	<u>0</u>
Gross Distribution	7,214
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	40
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63</u>
Net Distribution	<u>\$7,151</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$ 99,407
Unrestricted General Government Aid	54,277
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,759
Elderly Person Exemptions	<u>251</u>
Gross Distribution	165,694
Assessments:	
School Choice	715
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,733
Air Pollution Districts	207
Metropolitan Area Planning Council	292
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,324
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,588</u>
Net Distribution	<u>\$148,106</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	116,298
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,750
Elderly Person Exemptions	<u>836</u>
Gross Distribution	133,884
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	619
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	209
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,598
Regional Transit Authority	3,830
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,256</u>
Net Distribution	<u>\$127,628</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$33,541
Unrestricted General Government Aid	2,662
School Choice Receiving Tuition	18,649
Charter School Tuition Assessment Reimbursement	305
Suffolk County Retirement Payment	0
State-Owned Land	21
Elderly Person Exemptions	<u>293</u>
Gross Distribution	55,471
Assessments:	
School Choice	23,445
Charter School	8,944
Registry of Motor Vehicles Nonrenewal Surcharge	110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,445
Air Pollution Districts	210
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,381
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,535</u>
Net Distribution	<u>\$12,936</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$617,543
Unrestricted General Government Aid	85,518
School Choice Receiving Tuition	23,655
Charter School Tuition Assessment Reimbursement	2,906
Suffolk County Retirement Payment	0
State-Owned Land	2,273
Elderly Person Exemptions	<u>1,382</u>
Gross Distribution	733,277
Assessments:	
School Choice	16,672
Charter School	83,890
Registry of Motor Vehicles Nonrenewal Surcharge	725
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	310
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,140
Suffolk County Retirement	0
Special Education Assessment	887
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>109,624</u>
Net Distribution	<u>\$623,653</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$4,319
Unrestricted General Government Aid	1,123
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,030
Elderly Person Exemptions	<u>42</u>
Gross Distribution	6,514
Assessments:	
School Choice	4,749
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	12
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	669
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,451</u>
Net Distribution	<u>\$1,063</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 3,317
Unrestricted General Government Aid	47,113
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,828
Elderly Person Exemptions	<u>711</u>
Gross Distribution	67,969
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	207
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,408
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,015</u>
Net Distribution	<u>\$62,954</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$786,685
Unrestricted General Government Aid	121,760
School Choice Receiving Tuition	46,100
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,239
Elderly Person Exemptions	<u>1,171</u>
Gross Distribution	957,955
Assessments:	
School Choice	96,511
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,249
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	339
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	854
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>98,953</u>
Net Distribution	<u>\$859,002</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$560,461
Unrestricted General Government Aid	298,115
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,549
Suffolk County Retirement Payment	0
State-Owned Land	2,719
Elderly Person Exemptions	<u>2,802</u>
Gross Distribution	865,646
Assessments:	
School Choice	2,852
Charter School	67,146
Registry of Motor Vehicles Nonrenewal Surcharge	1,825
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	789
Metropolitan Area Planning Council	1,198
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,675
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	135
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124,620</u>
Net Distribution	<u>\$741,026</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 82,875
Unrestricted General Government Aid	20,901
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,625
Suffolk County Retirement Payment	0
State-Owned Land	3,449
Elderly Person Exemptions	<u>460</u>
Gross Distribution	113,310
Assessments:	
School Choice	6,398
Charter School	10,799
Registry of Motor Vehicles Nonrenewal Surcharge	314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	170
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,722</u>
Net Distribution	<u>\$ 95,588</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$682,182
Unrestricted General Government Aid	225,528
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,700
Suffolk County Retirement Payment	0
State-Owned Land	6,142
Elderly Person Exemptions	<u>1,087</u>
Gross Distribution	933,639
Assessments:	
School Choice	10,164
Charter School	59,168
Registry of Motor Vehicles Nonrenewal Surcharge	1,797
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,932
Air Pollution Districts	735
Metropolitan Area Planning Council	1,084
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,381
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,377
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>133,638</u>
Net Distribution	<u>\$800,001</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$1,240,951
Unrestricted General Government Aid	849,762
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,466
Suffolk County Retirement Payment	0
State-Owned Land	647
Elderly Person Exemptions	<u>4,769</u>
Gross Distribution	2,105,595
Assessments:	
School Choice	12,084
Charter School	31,108
Registry of Motor Vehicles Nonrenewal Surcharge	5,297
Retired Employees Health Insurance	636
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,890
Metropolitan Area Planning Council	2,829
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	119,628
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>173,472</u>
Net Distribution	<u>\$1,932,123</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$ 883,889
Unrestricted General Government Aid	152,774
School Choice Receiving Tuition	16,945
Charter School Tuition Assessment Reimbursement	2,585
Suffolk County Retirement Payment	0
State-Owned Land	1,627
Elderly Person Exemptions	<u>376</u>
Gross Distribution	1,058,196
Assessments:	
School Choice	100,743
Charter School	5,249
Registry of Motor Vehicles Nonrenewal Surcharge	1,550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	203
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,478
Suffolk County Retirement	0
Special Education Assessment	120
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>110,343</u>
Net Distribution	<u>\$ 947,853</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,115,328
Unrestricted General Government Aid	175,081
School Choice Receiving Tuition	33,035
Charter School Tuition Assessment Reimbursement	26,340
Suffolk County Retirement Payment	0
State-Owned Land	8,920
Elderly Person Exemptions	<u>2,133</u>
Gross Distribution	1,360,837
Assessments:	
School Choice	131,069
Charter School	118,773
Registry of Motor Vehicles Nonrenewal Surcharge	3,714
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	117,746
Mosquito Control Projects	8,008
Air Pollution Districts	615
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,904
Suffolk County Retirement	0
Special Education Assessment	479
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>398,308</u>
Net Distribution	<u>\$ 962,529</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	80,061
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	433
Elderly Person Exemptions	<u>502</u>
Gross Distribution	80,996
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	910
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	106
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,015
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,031</u>
Net Distribution	<u>\$78,965</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	11,254
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,232
Elderly Person Exemptions	<u>125</u>
Gross Distribution	19,611
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	39
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89</u>
Net Distribution	<u>\$19,522</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 655
Unrestricted General Government Aid	8,358
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,040
Elderly Person Exemptions	<u>168</u>
Gross Distribution	15,221
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	65
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80</u>
Net Distribution	<u>\$15,141</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$ 489,622
Unrestricted General Government Aid	590,254
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,899
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	1,082,779
Assessments:	
School Choice	8,827
Charter School	11,661
Registry of Motor Vehicles Nonrenewal Surcharge	5,810
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,121
Metropolitan Area Planning Council	1,532
Old Colony Planning Council	0
Boston Metropolitan Transit District	46
Massachusetts Bay Transportation Authority	194,335
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,947
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>226,279</u>
Net Distribution	<u>\$ 856,500</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$442,468
Unrestricted General Government Aid	79,989
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,315
Elderly Person Exemptions	<u>251</u>
Gross Distribution	531,023
Assessments:	
School Choice	(348)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	347
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	500
Metropolitan Area Planning Council	611
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,181
Regional Transit Authority	4,625
Suffolk County Retirement	0
Special Education Assessment	392
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,308</u>
Net Distribution	<u>\$521,715</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$1,145,427
Unrestricted General Government Aid	219,099
School Choice Receiving Tuition	9,890
Charter School Tuition Assessment Reimbursement	8,814
Suffolk County Retirement Payment	0
State-Owned Land	2,167
Elderly Person Exemptions	<u>1,589</u>
Gross Distribution	1,386,986
Assessments:	
School Choice	92,258
Charter School	26,570
Registry of Motor Vehicles Nonrenewal Surcharge	2,562
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,444
Air Pollution Districts	371
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,343
Suffolk County Retirement	0
Special Education Assessment	5,964
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>139,512</u>
Net Distribution	<u>\$1,247,474</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$773,036
Unrestricted General Government Aid	114,634
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>921</u>
Gross Distribution	888,591
Assessments:	
School Choice	715
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,210
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,395
Metropolitan Area Planning Council	1,295
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,353
Regional Transit Authority	34,371
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,339</u>
Net Distribution	<u>\$827,252</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$16,849
Unrestricted General Government Aid	5,172
School Choice Receiving Tuition	1,428
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	702
Elderly Person Exemptions	<u>0</u>
Gross Distribution	24,151
Assessments:	
School Choice	2,769
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	309
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,974
Air Pollution Districts	238
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,390
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,680</u>
Net Distribution	<u>\$10,471</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,421
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,158
Elderly Person Exemptions	<u>209</u>
Gross Distribution	24,788
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	115
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	173
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>309</u>
Net Distribution	<u>\$24,479</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	37,904
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	256
Elderly Person Exemptions	<u>334</u>
Gross Distribution	38,494
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,248
Air Pollution Districts	140
Metropolitan Area Planning Council	231
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,746
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,540</u>
Net Distribution	<u>\$25,954</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$252,897
Unrestricted General Government Aid	70,505
School Choice Receiving Tuition	52,582
Charter School Tuition Assessment Reimbursement	2,851
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>878</u>
Gross Distribution	379,713
Assessments:	
School Choice	13,429
Charter School	15,012
Registry of Motor Vehicles Nonrenewal Surcharge	410
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	191
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,245
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,287</u>
Net Distribution	<u>\$345,426</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$338,326
Unrestricted General Government Aid	57,866
School Choice Receiving Tuition	135,316
Charter School Tuition Assessment Reimbursement	77
Suffolk County Retirement Payment	0
State-Owned Land	3,267
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	535,856
Assessments:	
School Choice	10,411
Charter School	3,731
Registry of Motor Vehicles Nonrenewal Surcharge	689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	44,196
Mosquito Control Projects	3,169
Air Pollution Districts	203
Metropolitan Area Planning Council	0
Old Colony Planning Council	225
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,218
Regional Transit Authority	830
Suffolk County Retirement	0
Special Education Assessment	960
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,632</u>
Net Distribution	<u>\$468,224</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$27,300
Unrestricted General Government Aid	43,100
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,457
Elderly Person Exemptions	<u>0</u>
Gross Distribution	74,857
Assessments:	
School Choice	7,202
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	86
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	283
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,816</u>
Net Distribution	<u>\$67,041</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	26,220
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,708
Elderly Person Exemptions	<u>167</u>
Gross Distribution	30,095
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,771
Air Pollution Districts	141
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,017
Regional Transit Authority	574
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,615</u>
Net Distribution	<u>\$23,480</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$2,623,180
Unrestricted General Government Aid	317,148
School Choice Receiving Tuition	18,546
Charter School Tuition Assessment Reimbursement	5,919
Suffolk County Retirement Payment	0
State-Owned Land	40
Elderly Person Exemptions	<u>5,856</u>
Gross Distribution	2,970,689
Assessments:	
School Choice	8,956
Charter School	67,520
Registry of Motor Vehicles Nonrenewal Surcharge	3,052
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	154,983
Mosquito Control Projects	0
Air Pollution Districts	637
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	40,844
Suffolk County Retirement	0
Special Education Assessment	991
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>276,983</u>
Net Distribution	<u>\$2,693,706</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,604
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,173
Elderly Person Exemptions	<u>292</u>
Gross Distribution	15,069
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	50
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>132</u>
Net Distribution	<u>\$14,937</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,436
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	69,420
Elderly Person Exemptions	<u>167</u>
Gross Distribution	86,023
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	469
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	250
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,551
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,270</u>
Net Distribution	<u>\$74,753</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$672,326
Unrestricted General Government Aid	102,544
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	484
Suffolk County Retirement Payment	0
State-Owned Land	9,266
Elderly Person Exemptions	<u>627</u>
Gross Distribution	785,247
Assessments:	
School Choice	11,418
Charter School	12,020
Registry of Motor Vehicles Nonrenewal Surcharge	962
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,324
Air Pollution Districts	606
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,198
Regional Transit Authority	7,602
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>60,463</u>
Net Distribution	<u>\$724,784</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$2,528,092
Unrestricted General Government Aid	557,074
School Choice Receiving Tuition	59,306
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,952
Elderly Person Exemptions	<u>4,643</u>
Gross Distribution	3,159,067
Assessments:	
School Choice	85,729
Charter School	50,362
Registry of Motor Vehicles Nonrenewal Surcharge	5,894
Retired Employees Health Insurance	617
Retired Teachers Health Insurance	270,932
Mosquito Control Projects	0
Air Pollution Districts	865
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,323
Suffolk County Retirement	0
Special Education Assessment	3,106
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>448,828</u>
Net Distribution	<u>\$2,710,239</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,429,053
Unrestricted General Government Aid	188,059
School Choice Receiving Tuition	41,766
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	19
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	1,660,654
Assessments:	
School Choice	5,852
Charter School	13,783
Registry of Motor Vehicles Nonrenewal Surcharge	900
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,789
Air Pollution Districts	720
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,316
Suffolk County Retirement	0
Special Education Assessment	1,216
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,576</u>
Net Distribution	<u>\$1,615,078</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$39,770
Unrestricted General Government Aid	12,822
School Choice Receiving Tuition	13,850
Charter School Tuition Assessment Reimbursement	1,311
Suffolk County Retirement Payment	0
State-Owned Land	97
Elderly Person Exemptions	<u>125</u>
Gross Distribution	67,975
Assessments:	
School Choice	1,421
Charter School	7,829
Registry of Motor Vehicles Nonrenewal Surcharge	84
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18
Suffolk County Retirement	0
Special Education Assessment	675
STRAP Repayment	1,000
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,070</u>
Net Distribution	<u>\$56,905</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	57,928
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,253
Elderly Person Exemptions	<u>753</u>
Gross Distribution	70,934
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	826
Regional Transit Authority	3,492
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,002</u>
Net Distribution	<u>\$65,932</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$329,234
Unrestricted General Government Aid	33,101
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>125</u>
Gross Distribution	362,460
Assessments:	
School Choice	113
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	285
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	685
Metropolitan Area Planning Council	538
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,675
Regional Transit Authority	83
Suffolk County Retirement	0
Special Education Assessment	864
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,243</u>
Net Distribution	<u>\$337,217</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$380,068
Unrestricted General Government Aid	107,659
School Choice Receiving Tuition	912
Charter School Tuition Assessment Reimbursement	7,671
Suffolk County Retirement Payment	0
State-Owned Land	56,147
Elderly Person Exemptions	<u>2,719</u>
Gross Distribution	555,176
Assessments:	
School Choice	45,877
Charter School	53,114
Registry of Motor Vehicles Nonrenewal Surcharge	1,305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,811
Air Pollution Districts	495
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,776
Suffolk County Retirement	0
Special Education Assessment	43
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>114,421</u>
Net Distribution	<u>\$440,755</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$458,139
Unrestricted General Government Aid	64,559
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	166
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>418</u>
Gross Distribution	523,282
Assessments:	
School Choice	942
Charter School	1,709
Registry of Motor Vehicles Nonrenewal Surcharge	799
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,401
Air Pollution Districts	603
Metropolitan Area Planning Council	717
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	30,305
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,476</u>
Net Distribution	<u>\$481,806</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,369,887
Unrestricted General Government Aid	771,605
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	81,380
Suffolk County Retirement Payment	0
State-Owned Land	1,692
Elderly Person Exemptions	<u>1,213</u>
Gross Distribution	3,225,777
Assessments:	
School Choice	12,654
Charter School	374,928
Registry of Motor Vehicles Nonrenewal Surcharge	6,234
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,295
Air Pollution Districts	1,449
Metropolitan Area Planning Council	2,497
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	105,621
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,363
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>515,041</u>
Net Distribution	<u>\$2,710,736</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$22,070
Unrestricted General Government Aid	11,875
School Choice Receiving Tuition	15,936
Charter School Tuition Assessment Reimbursement	4,212
Suffolk County Retirement Payment	0
State-Owned Land	2,674
Elderly Person Exemptions	<u>0</u>
Gross Distribution	56,767
Assessments:	
School Choice	4,141
Charter School	8,053
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	632
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,974</u>
Net Distribution	<u>\$43,793</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 6,695
Unrestricted General Government Aid	214,278
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>543</u>
Gross Distribution	221,516
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,819
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,449
Air Pollution Districts	344
Metropolitan Area Planning Council	0
Old Colony Planning Council	470
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,159
Regional Transit Authority	1,373
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,614</u>
Net Distribution	<u>\$210,902</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	129,510
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	215
Elderly Person Exemptions	<u>753</u>
Gross Distribution	130,478
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	654
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	9,287
Mosquito Control Projects	0
Air Pollution Districts	349
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,390
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,680</u>
Net Distribution	<u>\$114,798</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$55,521
Unrestricted General Government Aid	26,790
School Choice Receiving Tuition	5,273
Charter School Tuition Assessment Reimbursement	9,792
Suffolk County Retirement Payment	0
State-Owned Land	634
Elderly Person Exemptions	<u>711</u>
Gross Distribution	98,721
Assessments:	
School Choice	7,101
Charter School	26,100
Registry of Motor Vehicles Nonrenewal Surcharge	112
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	2,971
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,345</u>
Net Distribution	<u>\$62,376</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	84,486
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,399
Elderly Person Exemptions	<u>84</u>
Gross Distribution	97,969
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	300
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	190
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,277
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,767</u>
Net Distribution	<u>\$94,202</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 956,009
Unrestricted General Government Aid	220,040
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	157
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,129</u>
Gross Distribution	1,177,335
Assessments:	
School Choice	(59)
Charter School	4,504
Registry of Motor Vehicles Nonrenewal Surcharge	1,457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,747
Air Pollution Districts	704
Metropolitan Area Planning Council	1,051
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,422
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	690
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,516</u>
Net Distribution	<u>\$1,118,819</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$698,041
Unrestricted General Government Aid	148,872
School Choice Receiving Tuition	30,423
Charter School Tuition Assessment Reimbursement	1,484
Suffolk County Retirement Payment	0
State-Owned Land	7,828
Elderly Person Exemptions	<u>1,549</u>
Gross Distribution	888,197
Assessments:	
School Choice	84,439
Charter School	21,338
Registry of Motor Vehicles Nonrenewal Surcharge	1,557
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	212
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,839
Suffolk County Retirement	0
Special Education Assessment	1,212
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>110,597</u>
Net Distribution	<u>\$777,600</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$786,015
Unrestricted General Government Aid	130,929
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,690
Elderly Person Exemptions	<u>836</u>
Gross Distribution	919,470
Assessments:	
School Choice	3,901
Charter School	170
Registry of Motor Vehicles Nonrenewal Surcharge	1,230
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	928
Metropolitan Area Planning Council	1,001
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	42,313
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,543</u>
Net Distribution	<u>\$869,927</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,195
Unrestricted General Government Aid	9,189
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,851
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,235
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	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100</u>
Net Distribution	<u>\$19,135</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$612,997
Unrestricted General Government Aid	373,052
School Choice Receiving Tuition	416
Charter School Tuition Assessment Reimbursement	1,354
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>750</u>
Gross Distribution	988,569
Assessments:	
School Choice	1,766
Charter School	31,046
Registry of Motor Vehicles Nonrenewal Surcharge	3,754
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,313
Air Pollution Districts	450
Metropolitan Area Planning Council	811
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	34,286
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,676
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75,102</u>
Net Distribution	<u>\$913,467</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$ 785,637
Unrestricted General Government Aid	529,773
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,429
Suffolk County Retirement Payment	0
State-Owned Land	176
Elderly Person Exemptions	<u>2,970</u>
Gross Distribution	1,337,985
Assessments:	
School Choice	13,126
Charter School	50,182
Registry of Motor Vehicles Nonrenewal Surcharge	3,580
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	224,109
Mosquito Control Projects	0
Air Pollution Districts	1,193
Metropolitan Area Planning Council	1,766
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	74,662
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	197
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>368,815</u>
Net Distribution	<u>\$ 969,170</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$22,992,199
Unrestricted General Government Aid	3,677,401
School Choice Receiving Tuition	34,273
Charter School Tuition Assessment Reimbursement	209,109
Suffolk County Retirement Payment	0
State-Owned Land	16,227
Elderly Person Exemptions	<u>12,173</u>
Gross Distribution	26,941,382
Assessments:	
School Choice	274,903
Charter School	2,212,906
Registry of Motor Vehicles Nonrenewal Surcharge	32,747
Retired Employees Health Insurance	315
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,939
Air Pollution Districts	3,718
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	276,179
Suffolk County Retirement	0
Special Education Assessment	21,398
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,836,105</u>
Net Distribution	<u>\$24,105,277</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$20,578
Unrestricted General Government Aid	11,115
School Choice Receiving Tuition	9,962
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,294
Elderly Person Exemptions	<u>0</u>
Gross Distribution	47,949
Assessments:	
School Choice	26,552
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	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	77
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,750</u>
Net Distribution	<u>\$21,199</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$316,164
Unrestricted General Government Aid	82,502
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,419
Suffolk County Retirement Payment	0
State-Owned Land	4,408
Elderly Person Exemptions	<u>167</u>
Gross Distribution	421,660
Assessments:	
School Choice	(1,054)
Charter School	58,241
Registry of Motor Vehicles Nonrenewal Surcharge	859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,850
Air Pollution Districts	342
Metropolitan Area Planning Council	516
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,462
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,216</u>
Net Distribution	<u>\$349,444</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	111,727
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	97
Elderly Person Exemptions	<u>5,354</u>
Gross Distribution	117,178
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,852
Air Pollution Districts	832
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,155
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,059</u>
Net Distribution	<u>\$ 86,119</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR SUFFOLK COUNTY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	320,467
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	320,467
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$320,467</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$686,154
Unrestricted General Government Aid	0
School Choice Receiving Tuition	68,165
Charter School Tuition Assessment Reimbursement	14,982
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	769,301
Assessments:	
School Choice	44,319
Charter School	90,933
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	827
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>136,079</u>
Net Distribution	<u><u>\$633,222</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$62,668
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,772
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	71,440
Assessments:	
School Choice	4,027
Charter School	(252)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,775</u>
Net Distribution	<u>\$67,665</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$254,158
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,124
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	285,282
Assessments:	
School Choice	7,579
Charter School	(89)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,490</u>
Net Distribution	<u>\$277,792</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,265,853
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,439
Charter School Tuition Assessment Reimbursement	9,204
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,281,496
Assessments:	
School Choice	9,337
Charter School	33,884
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,221</u>
Net Distribution	<u>\$1,238,275</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$789,667
Unrestricted General Government Aid	0
School Choice Receiving Tuition	16,667
Charter School Tuition Assessment Reimbursement	4,499
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	810,833
Assessments:	
School Choice	67,396
Charter School	87,732
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>155,128</u>
Net Distribution	<u>\$655,705</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$796,892
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,438
Charter School Tuition Assessment Reimbursement	7,140
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	855,470
Assessments:	
School Choice	14,131
Charter School	128,189
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	87
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>142,407</u>
Net Distribution	<u>\$713,063</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 972,729
Unrestricted General Government Aid	0
School Choice Receiving Tuition	50,507
Charter School Tuition Assessment Reimbursement	9,609
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 1,032,845

Assessments:

School Choice	26,380
Charter School	22,003
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,812
STRAP Repayment	0
Multi Year Repayment	<u>0</u>

Total Deductions 50,195

Net Distribution \$ 982,650

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,452,094
Unrestricted General Government Aid	0
School Choice Receiving Tuition	39,569
Charter School Tuition Assessment Reimbursement	2,822
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,494,485
Assessments:	
School Choice	152,503
Charter School	6,586
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,460
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>160,549</u>
Net Distribution	<u>\$1,333,936</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$244,524
Unrestricted General Government Aid	0
School Choice Receiving Tuition	113,584
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	358,108
Assessments:	
School Choice	39,557
Charter School	(132)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,425</u>
Net Distribution	<u>\$318,683</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$178,381
Unrestricted General Government Aid	0
School Choice Receiving Tuition	48,429
Charter School Tuition Assessment Reimbursement	832
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	227,642
Assessments:	
School Choice	13,651
Charter School	17,264
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,915</u>
Net Distribution	<u>\$196,727</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$688,822
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	688,822
Assessments:	
School Choice	875
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>875</u>
Net Distribution	<u>\$687,947</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,839,096
Unrestricted General Government Aid	0
School Choice Receiving Tuition	16,266
Charter School Tuition Assessment Reimbursement	15,487
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,870,849
Assessments:	
School Choice	78,426
Charter School	39,477
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,390
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>122,293</u>
Net Distribution	<u>\$1,748,556</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$717,033
Unrestricted General Government Aid	0
School Choice Receiving Tuition	123,575
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	840,608
Assessments:	
School Choice	87,251
Charter School	23,480
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,220
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>111,951</u>
Net Distribution	<u>\$728,657</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$225,138
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	91
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	225,229
Assessments:	
School Choice	4,001
Charter School	3,917
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,656
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,574</u>
Net Distribution	<u>\$214,655</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$652,701
Unrestricted General Government Aid	0
School Choice Receiving Tuition	55,261
Charter School Tuition Assessment Reimbursement	23,474
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	731,436
Assessments:	
School Choice	218,690
Charter School	174,610
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,951
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>396,251</u>
Net Distribution	<u>\$335,185</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,079,962
Unrestricted General Government Aid	0
School Choice Receiving Tuition	3,744
Charter School Tuition Assessment Reimbursement	5,386
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,089,092
Assessments:	
School Choice	29,909
Charter School	13,352
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	591
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,852</u>
Net Distribution	<u>\$1,045,240</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$190,236
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	190,236
Assessments:	
School Choice	157
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>157</u>
Net Distribution	<u>\$190,079</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$925,392
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,448
Charter School Tuition Assessment Reimbursement	1,021
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	951,861
Assessments:	
School Choice	23,051
Charter School	15,862
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,011
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,924</u>
Net Distribution	<u>\$911,937</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$238,003
Unrestricted General Government Aid	0
School Choice Receiving Tuition	119,578
Charter School Tuition Assessment Reimbursement	16,316
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	373,897
Assessments:	
School Choice	26,792
Charter School	80,137
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>106,929</u>
Net Distribution	<u>\$266,968</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$(65,678)
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,371
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	(38,307)
Assessments:	
School Choice	41,267
Charter School	2,558
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,825</u>
Net Distribution	<u><u>\$(82,132)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,461,027
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,461,027
Assessments:	
School Choice	9,194
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,194</u>
Net Distribution	<u>\$1,451,833</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,931,377
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,931,377
Assessments:	
School Choice	1,327
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,327</u>
Net Distribution	<u>\$1,930,050</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$309,412
Unrestricted General Government Aid	0
School Choice Receiving Tuition	52,761
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	362,173
Assessments:	
School Choice	17,107
Charter School	(134)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,973</u>
Net Distribution	<u>\$345,200</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 993,587
Unrestricted General Government Aid	0
School Choice Receiving Tuition	52,304
Charter School Tuition Assessment Reimbursement	234
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,046,125
Assessments:	
School Choice	16,360
Charter School	6,959
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,319</u>
Net Distribution	<u>\$1,022,806</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	62,428
Charter School Tuition Assessment Reimbursement	1,496
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	63,924
Assessments:	
School Choice	26,374
Charter School	28,045
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,419</u>
Net Distribution	<u>\$ 9,505</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$53,034
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,497
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	67,531
Assessments:	
School Choice	6,963
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,963</u>
Net Distribution	<u>\$60,568</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$632,909
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,729
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	635,638
Assessments:	
School Choice	13,494
Charter School	16,381
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
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,875</u>
Net Distribution	<u>\$605,763</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$260,661
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,134
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	263,795
Assessments:	
School Choice	8
Charter School	6,428
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,436</u>
Net Distribution	<u>\$257,359</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$452,712
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,610
Charter School Tuition Assessment Reimbursement	9,230
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	493,552
Assessments:	
School Choice	45,510
Charter School	20,575
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,085</u>
Net Distribution	<u>\$427,467</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$239,690
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,050
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	241,740
Assessments:	
School Choice	3,960
Charter School	60,245
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>64,205</u>
Net Distribution	<u>\$177,535</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$433,584
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	93
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	433,677
Assessments:	
School Choice	5,944
Charter School	2,872
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,816</u>
Net Distribution	<u>\$424,861</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,037,561
Unrestricted General Government Aid	0
School Choice Receiving Tuition	89,000
Charter School Tuition Assessment Reimbursement	9,499
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,136,060
Assessments:	
School Choice	35,167
Charter School	18,750
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,917</u>
Net Distribution	<u>\$1,082,143</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$504,810
Unrestricted General Government Aid	0
School Choice Receiving Tuition	32,187
Charter School Tuition Assessment Reimbursement	5,232
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	542,229
Assessments:	
School Choice	52,339
Charter School	71,497
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123,836</u>
Net Distribution	<u>\$418,393</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,286,593
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,848
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,300,441
Assessments:	
School Choice	20,111
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,111</u>
Net Distribution	<u>\$1,280,330</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$296,252
Unrestricted General Government Aid	0
School Choice Receiving Tuition	34,812
Charter School Tuition Assessment Reimbursement	352
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	331,416
Assessments:	
School Choice	17,111
Charter School	9,806
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,917</u>
Net Distribution	<u>\$304,499</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$678,617
Unrestricted General Government Aid	0
School Choice Receiving Tuition	118,279
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	796,896
Assessments:	
School Choice	52,970
Charter School	4,693
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,663</u>
Net Distribution	<u>\$739,233</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$606,561
Unrestricted General Government Aid	0
School Choice Receiving Tuition	21,047
Charter School Tuition Assessment Reimbursement	7,428
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	635,036
Assessments:	
School Choice	35,140
Charter School	42,484
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,624</u>
Net Distribution	<u>\$557,412</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$309,821
Unrestricted General Government Aid	0
School Choice Receiving Tuition	35,204
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	345,025
Assessments:	
School Choice	1,429
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,429</u>
Net Distribution	<u>\$343,596</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,699,670
Unrestricted General Government Aid	0
School Choice Receiving Tuition	32,521
Charter School Tuition Assessment Reimbursement	4,113
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,736,304
Assessments:	
School Choice	35,377
Charter School	65,196
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100,573</u>
Net Distribution	<u>\$1,635,731</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$264,117
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	508
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	264,625
Assessments:	
School Choice	4,477
Charter School	8,407
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,884</u>
Net Distribution	<u>\$251,741</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$881,266
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	881,266
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$881,266</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$403,018
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 403,018

Assessments:

School Choice	1,704
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>

Total Deductions 1,704

Net Distribution \$401,314

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$253,699
Unrestricted General Government Aid	0
School Choice Receiving Tuition	44,114
Charter School Tuition Assessment Reimbursement	5,058
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	302,871
Assessments:	
School Choice	4,192
Charter School	6,170
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	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,362</u>
Net Distribution	<u>\$292,509</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,023,414
Unrestricted General Government Aid	0
School Choice Receiving Tuition	21,411
Charter School Tuition Assessment Reimbursement	8,886
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,053,711
Assessments:	
School Choice	21,264
Charter School	34,817
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	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,081</u>
Net Distribution	<u>\$ 997,630</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$(113,411)
Unrestricted General Government Aid	0
School Choice Receiving Tuition	36,020
Charter School Tuition Assessment Reimbursement	5,539
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	(71,852)
Assessments:	
School Choice	24,911
Charter School	35,499
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,410</u>
Net Distribution	<u><u>\$(132,262)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,387,322
Unrestricted General Government Aid	0
School Choice Receiving Tuition	157,041
Charter School Tuition Assessment Reimbursement	5,599
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,549,962
Assessments:	
School Choice	46,518
Charter School	29,415
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75,933</u>
Net Distribution	<u>\$1,474,029</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$763,303
Unrestricted General Government Aid	0
School Choice Receiving Tuition	66,397
Charter School Tuition Assessment Reimbursement	8
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	829,708
Assessments:	
School Choice	59,836
Charter School	2,272
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>62,108</u>
Net Distribution	<u>\$767,600</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$539,307
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	539,307
Assessments:	
School Choice	4,235
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,235</u>
Net Distribution	<u><u>\$535,072</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$684,719
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,245
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	698,964
Assessments:	
School Choice	4,912
Charter School	72,144
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,056</u>
Net Distribution	<u>\$621,908</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,406,879
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,406,879
Assessments:	
School Choice	1,193
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,193</u>
Net Distribution	<u>\$1,405,686</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$165,616
Unrestricted General Government Aid	0
School Choice Receiving Tuition	36,284
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	201,900
Assessments:	
School Choice	52,185
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,185</u>
Net Distribution	<u>\$149,715</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,141,388
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,758
Charter School Tuition Assessment Reimbursement	17,464
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,189,610
Assessments:	
School Choice	84,627
Charter School	62,478
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>147,105</u>
Net Distribution	<u>\$1,042,505</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$768,678
Unrestricted General Government Aid	0
School Choice Receiving Tuition	98,140
Charter School Tuition Assessment Reimbursement	2,622
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	869,440
Assessments:	
School Choice	29,683
Charter School	2,918
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,601</u>
Net Distribution	<u><u>\$836,839</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$271,910
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	271,910
Assessments:	
School Choice	4,791
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,791</u>
Net Distribution	<u>\$267,119</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,140,834
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,123
Charter School Tuition Assessment Reimbursement	4,436
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,171,393
Assessments:	
School Choice	49,471
Charter School	40,118
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,589</u>
Net Distribution	<u>\$1,081,804</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,065,004
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,578
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,092,582
Assessments:	
School Choice	21,839
Charter School	50,107
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,946</u>
Net Distribution	<u>\$2,020,636</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$492,467
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	492,467
Assessments:	
School Choice	18,492
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,492</u>
Net Distribution	<u>\$473,975</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$731,642
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,332
Charter School Tuition Assessment Reimbursement	24,121
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	807,095
Assessments:	
School Choice	66,347
Charter School	80,487
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>146,834</u>
Net Distribution	<u>\$660,261</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$548,357
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,653
Charter School Tuition Assessment Reimbursement	14,892
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	594,902
Assessments:	
School Choice	118,940
Charter School	83,664
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>202,604</u>
Net Distribution	<u><u>\$392,298</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$915,567
Unrestricted General Government Aid	0
School Choice Receiving Tuition	24,059
Charter School Tuition Assessment Reimbursement	38,127
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	977,753
Assessments:	
School Choice	63,543
Charter School	47,463
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	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>111,006</u>
Net Distribution	<u>\$866,747</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$728,210
Unrestricted General Government Aid	0
School Choice Receiving Tuition	58,874
Charter School Tuition Assessment Reimbursement	2,967
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	790,051
Assessments:	
School Choice	27,868
Charter School	7,514
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,382</u>
Net Distribution	<u>\$754,669</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,711,123
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,711,123
Assessments:	
School Choice	20,728
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,728</u>
Net Distribution	<u>\$1,690,395</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$496,575
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	496,575
Assessments:	
School Choice	386
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>386</u>
Net Distribution	<u>\$496,189</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,004,430
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,004,430
Assessments:	
School Choice	7,225
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,225</u>
Net Distribution	<u>\$ 997,205</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$895,443
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,652
Charter School Tuition Assessment Reimbursement	2,821
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	907,916
Assessments:	
School Choice	15,063
Charter School	55,592
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
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,655</u>
Net Distribution	<u><u>\$837,261</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$504,760
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,781
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	520,541
Assessments:	
School Choice	6,088
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,088</u>
Net Distribution	<u>\$514,453</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR WHITTIER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$848,652
Unrestricted General Government Aid	0
School Choice Receiving Tuition	306
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	848,958
Assessments:	
School Choice	2,858
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
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,858</u>
Net Distribution	<u>\$846,100</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$293,992
Unrestricted General Government Aid	0
School Choice Receiving Tuition	133,944
Charter School Tuition Assessment Reimbursement	3,495
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	431,431
Assessments:	
School Choice	32,184
Charter School	94,446
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>126,630</u>
Net Distribution	<u>\$304,801</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$444,174
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	444,174
Assessments:	
School Choice	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
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>715</u>
Net Distribution	<u>\$443,459</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$182,055
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	182,055
Assessments:	
School Choice	2,189
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,189</u>
Net Distribution	<u>\$179,866</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,040,965
Unrestricted General Government Aid	0
School Choice Receiving Tuition	84,718
Charter School Tuition Assessment Reimbursement	4,869
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,130,552
Assessments:	
School Choice	33,921
Charter School	12,473
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,394</u>
Net Distribution	<u>\$2,084,158</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$174,696
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	174,696

Assessments:

School Choice	121
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>121</u>

Net Distribution \$174,575

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$331,573
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,146
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	332,719
Assessments:	
School Choice	2,231
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,231</u>
Net Distribution	<u>\$330,488</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR ESSEX NORTH SHORE
AGRICULTURAL AND 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
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	0
Assessments:	
School Choice	7,773
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,773</u>
Net Distribution	<u>\$(7,773)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$273,564
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	273,564
Assessments:	
School Choice	(179)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(179)</u>
Net Distribution	<u>\$273,743</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$476,476
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	476,476
Assessments:	
School Choice	1,549
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
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,549</u>
Net Distribution	<u>\$474,927</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,199,941
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,199,941
Assessments:	
School Choice	2,142
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,142</u>
Net Distribution	<u>\$2,197,799</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$57,349
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,218
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	72,567
Assessments:	
School Choice	319
Charter School	40
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>359</u>
Net Distribution	<u>\$72,208</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$41,260
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,464
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	54,724
Assessments:	
School Choice	23,516
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,516</u>
Net Distribution	<u>\$31,208</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

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

Local Aid:

Chapter 70	\$ 73,305
Unrestricted General Government Aid	0
School Choice Receiving Tuition	33,296
Charter School Tuition Assessment Reimbursement	4,644
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	111,245

Assessments:

School Choice	1,182
Charter School	95,847
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97,029</u>

Net Distribution \$ 14,216

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$326,955
Unrestricted General Government Aid	0
School Choice Receiving Tuition	38,055
Charter School Tuition Assessment Reimbursement	510
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	365,520
Assessments:	
School Choice	28,781
Charter School	8,055
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,836</u>
Net Distribution	<u>\$328,684</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$270,103
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	270,103
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$270,103</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$317,656
Unrestricted General Government Aid	0
School Choice Receiving Tuition	126,292
Charter School Tuition Assessment Reimbursement	4,244
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	448,192
Assessments:	
School Choice	85,997
Charter School	91,127
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>177,124</u>
Net Distribution	<u>\$271,068</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$107,747
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	107,747
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$107,747</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR DEVENS

Local Aid:	
Chapter 70	\$25,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,333
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	28,046
Assessments:	
School Choice	984
Charter School	10,728
Registry of Motor Vehicles Nonrenewal Surcharge	29
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,741</u>
Net Distribution	<u>\$16,305</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	517,223
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	517,223
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$517,223</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,641,984
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,641,984
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$1,641,984</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOTALS

Local Aid:	
Chapter 70	\$396,131,732
Unrestricted General Government Aid	93,985,282
School Choice Receiving Tuition	9,371,445
Charter School Tuition Assessment Reimbursement	8,724,148
Suffolk County Retirement Payment	320,467
State-Owned Land	2,511,263
Elderly Person Exemptions	<u>507,537</u>
Gross Distribution	511,551,874
Assessments:	
School Choice	9,376,014
Charter School	56,882,879
Registry of Motor Vehicles Nonrenewal Surcharge	1,016,208
Retired Employees Health Insurance	6,820
Retired Teachers Health Insurance	3,405,748
Mosquito Control Projects	1,104,834
Air Pollution Districts	196,456
Metropolitan Area Planning Council	148,146
Old Colony Planning Council	11,839
Boston Metropolitan Transit District	2,091
Massachusetts Bay Transportation Authority	14,531,141
Regional Transit Authority	3,576,560
Suffolk County Retirement	320,468
Special Education Assessment	331,252
STRAP Repayment	2,745
Multi Year Repayment	<u>44,166</u>
Total Deductions	<u>90,957,367</u>
Net Distribution	<u>\$420,594,507</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$796,524

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$653,493

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,838,666

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$358,350

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$548,842

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$682,166

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Charter Tuition Payment

\$452,752

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,643,744

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,015,383

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,603,261

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$834,556

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,002,726

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$254,264

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$897,507

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$936,015

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$51,335

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$229,030

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$391,822

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,747,015

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$493,321

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$643,558

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,413,459

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$366,775

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$817,699

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,412,376

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$769,137

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,227,937

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,190,592

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,353,982

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$302,437

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,880,431

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$463,251

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$939,338

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$306,987

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,847,862

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$574,482

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,173,527

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$631,613

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$846,363

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$427,965

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$307,408

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$756,791

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$536,081

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$520,358

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$314,861

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment

\$459,388

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$295,263

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$872,346

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$453,690

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,913,944

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$953,006

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,014,843

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$362,016

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$490,653

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,662,439

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$935,961

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$575,078

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$387,189

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$553,047

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$353,088

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$498,308

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$996,363

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Charter Tuition Payment

\$254,866

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$431,258

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Charter Tuition Payment

\$118,518

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$225,524

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$587,932

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$383,181

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$675,991

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$315,286

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$274,662

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$275,878

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$260,424

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$107,703

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

DECEMBER 31, 2019

PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$57,143,887

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$86,255.62
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$86,255.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF ACTON

Local Aid:

Meals	\$95,334.95
Rooms Occupancy	4,219.58
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$99,554.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF ACUSHNET

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$21,785.21
Rooms Occupancy	62,222.69
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$84,007.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF AGAWAM

Local Aid:

Meals	\$35,567.54
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$35,567.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF ALFORD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$ 59,634.21
Rooms Occupancy	136,914.62
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$196,548.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$150,801.37
Rooms Occupancy	87,894.99
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>60,183.36</u>
Total	<u>\$298,879.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$173,119.54
Rooms Occupancy	612,757.03
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$785,876.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$118,498.48
Rooms Occupancy	168,773.82
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$287,272.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF ASHBURNHAM

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF ASHBY

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF ASHFIELD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$65,312.59
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$65,312.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF ATHOL

Local Aid:

Meals	\$44,608.10
Rooms Occupancy	2,118.60
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$46,726.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$209,752.64
Rooms Occupancy	15,466.76
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$225,219.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF AUBURN

Local Aid:

Meals	\$107,126.95
Rooms Occupancy	223,255.11
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$330,382.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF AVON

Local Aid:

Meals	\$17,408.37
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$17,408.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF AYER

Local Aid:

Meals	\$34,957.11
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>40,661.13</u>
Total	<u>\$75,618.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$ 515,914.07
Rooms Occupancy	1,503,882.29
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,019,796.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BARRE

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BECKET

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$ 86,223.55
Rooms Occupancy	201,836.49
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$288,060.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$27,411.17
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$27,411.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$101,052.04
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$101,052.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$66,948.05
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$66,948.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$10,215.06
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$10,215.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$11,940.72
Rooms Occupancy	65,691.83
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$77,632.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$14,548.68
Rooms Occupancy	12,839.81
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$27,388.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$230,058.27
Rooms Occupancy	106,709.01
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$336,767.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$148,042.35
Rooms Occupancy	289,195.06
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$437,237.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BLACKSTONE

Local Aid:

Meals	\$15,789.17
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$15,789.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$10,792.29
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$10,792.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$23,152.54
Rooms Occupancy	18,562.79
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$41,715.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$ 8,964,311.05
Rooms Occupancy	38,857,856.61
Urban Redevelopment	1,327,194.53
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$49,149,362.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$141,280.32
Rooms Occupancy	87,864.56
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$229,144.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$ 9,100.55
Rooms Occupancy	43,955.43
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$53,055.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BOXFORD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BOYLSTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$327,065.65
Rooms Occupancy	552,825.63
Urban Redevelopment	24,748.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$904,639.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$ 70,088.33
Rooms Occupancy	755,723.28
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$825,811.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$ 99,230.54
Rooms Occupancy	66,837.84
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$166,068.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,624.44
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,624.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$316,936.74
Rooms Occupancy	245,925.76
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$562,862.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BROOKFIELD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$ 327,939.68
Rooms Occupancy	892,220.83
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>534,528.61</u>
Total	<u>\$1,754,689.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BUCKLAND

Local Aid:

Meals	\$6,694.39
Rooms Occupancy	790.78
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,485.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$ 518,928.08
Rooms Occupancy	1,000,158.17
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,519,086.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$1,409,651.74
Rooms Occupancy	5,737,887.92
Urban Redevelopment	373,389.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,520,928.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$113,805.24
Rooms Occupancy	65,628.83
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$179,434.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF CARLISLE

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$48,767.01
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$48,767.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$ 3,914.23
Rooms Occupancy	10,910.77
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$14,825.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$60,809.03
Rooms Occupancy	
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$60,809.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$ 179,987.31
Rooms Occupancy	933,302.01
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,113,289.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$168,120.53
Rooms Occupancy	145,608.15
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$313,728.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$137,609.85
Rooms Occupancy	695,626.40
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u><u>\$833,236.25</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF CHESHIRE

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF CHESTER

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF CHESTERFIELD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$213,799.97
Rooms Occupancy	196,342.01
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$410,141.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF CHILMARK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		69,029.84
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$69,029.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$2,686.47
Rooms Occupancy	1,219.99
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,906.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF CLINTON

Local Aid:

Meals	\$40,276.24
Rooms Occupancy	
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$40,276.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF COHASSET

Local Aid:

Meals	\$57,900.01
Rooms Occupancy	16,307.74
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$74,207.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF COLRAIN

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$119,267.05
Rooms Occupancy	169,802.74
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$289,069.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF CONWAY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,623.93
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,623.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF CUMMINGTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$13,264.98
Rooms Occupancy	4,463.34
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$17,728.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$249,997.90
Rooms Occupancy	527,540.61
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$777,538.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$228,546.29
Rooms Occupancy	140,443.96
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$368,990.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$253,271.96
Rooms Occupancy	359,986.92
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$613,258.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$24,492.61
Rooms Occupancy	69,449.15
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$93,941.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$219,777.97
Rooms Occupancy	511,341.08
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$731,119.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$7,110.44
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,110.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF DOUGLAS

Local Aid:

Meals	\$5,985.26
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,985.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF DOVER

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$109,235.39
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$109,235.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$19,437.52
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$19,437.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF DUNSTABLE

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF DUXBURY

Local Aid:

Meals	\$45,410.37
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$45,410.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF EAST BRIDGEWATER

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF EAST BROOKFIELD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

Meals	\$64,538.74
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$64,538.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$ 51,353.20
Rooms Occupancy	322,542.10
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$373,895.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$ 71,033.22
Rooms Occupancy	6,721.29
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>193,083.71</u>
Total	<u><u>\$270,838.22</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$94,185.71
Rooms Occupancy	1,274.78
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$95,460.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		832,478.84
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$832,478.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF EGREMONT

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF ERVING

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$76,255.06
Rooms Occupancy	10,095.21
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$86,350.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$ 345,441.24
Rooms Occupancy	1,346,811.65
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,692,252.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$ 93,175.84
Rooms Occupancy	96,743.27
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$189,919.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$359,129.27
Rooms Occupancy	3,961.76
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>350,495.58</u>
Total	<u>\$713,586.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$ 333,733.28
Rooms Occupancy	683,461.56
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,017,194.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$	0.00
Rooms Occupancy		234,034.06
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$234,034.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF FLORIDA

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$307,263.71
Rooms Occupancy	588,039.46
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$895,303.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF FRAMINGHAM

Local Aid:

Meals	\$405,252.95
Rooms Occupancy	422,830.04
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$828,082.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$128,361.53
Rooms Occupancy	169,218.61
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$297,580.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF FREETOWN

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		42,207.31
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>113,299.69</u>
Total		<u>\$155,507.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF AQUINNAH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		19,603.34
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$19,603.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$23,814.38
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$23,814.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF GILL

Local Aid:

Meals	\$4,305.65
Rooms Occupancy	1,094.77
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,400.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$218,284.20
Rooms Occupancy	503,359.49
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$721,643.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF GOSHEN

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF GOSNOLD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$43,314.56
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$43,314.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$8,533.22
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u><u>\$8,533.22</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF GRANVILLE

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$ 81,631.32
Rooms Occupancy	226,118.41
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>415,133.14</u>
Total	<u>\$722,882.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$ 98,032.23
Rooms Occupancy	87,043.78
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>49,698.38</u>
Total	<u>\$234,774.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$56,069.80
Rooms Occupancy	21,092.41
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$77,162.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF GROVELAND

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$100,687.55
Rooms Occupancy	292,279.77
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u><u>\$392,967.32</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF HALIFAX

Local Aid:

Meals	\$28,742.48
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$28,742.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$20,431.98
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$20,431.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF HAMPDEN

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		73,148.95
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$73,148.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$97,617.85
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$97,617.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF HANSON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF HARDWICK

Local Aid:

Meals	\$2,965.06
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,965.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF HARVARD

Local Aid:

Meals	\$8,153.26
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,153.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$181,548.09
Rooms Occupancy	460,971.07
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$642,519.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$ 8,096.80
Rooms Occupancy	7,113.47
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$15,210.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$257,126.98
Rooms Occupancy	124,340.51
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$381,467.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF HAWLEY

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF HEATH

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$220,484.57
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$220,484.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF HINSDALE

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF HOLBROOK

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF HOLDEN

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF HOLLAND

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF HOLLISTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$171,538.43
Rooms Occupancy	181,009.56
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$352,547.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF HOPEDALE

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF HOPKINTON

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	2,078.15
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,078.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF HUBBARDSTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$107,756.26
Rooms Occupancy	38,057.91
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>82,804.91</u>
Total	<u>\$228,619.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF HULL

Local Aid:

Meals	\$ 57,368.01
Rooms Occupancy	67,576.53
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$124,944.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF HUNTINGTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$ 76,599.13
Rooms Occupancy	31,696.35
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$108,295.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$ 95,300.88
Rooms Occupancy	36,392.99
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$131,693.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF LAKEVILLE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	368.67
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$368.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF LANCASTER

Local Aid:

Meals	\$20,385.31
Rooms Occupancy	342.60
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$20,727.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$15,068.82
Rooms Occupancy	12,747.57
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$27,816.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$165,340.24
Rooms Occupancy	70,888.62
Urban Redevelopment	389.27
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$236,618.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF LEE

Local Aid:

Meals	\$ 57,882.30
Rooms Occupancy	209,516.93
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>114,341.43</u>
Total	<u>\$381,740.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$ 27,375.79
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>123,619.38</u>
Total	<u>\$150,995.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 87,799.70
Rooms Occupancy	765,719.56
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$853,519.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		190,049.37
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$190,049.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF LEVERETT

Local Aid:

Meals	\$ 574.68
Rooms Occupancy	1,334.53
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,909.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$128,724.92
Rooms Occupancy	274,310.57
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$403,035.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF LEYDEN

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF LINCOLN

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$ 62,723.95
Rooms Occupancy	89,237.46
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$151,961.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$38,359.47
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$38,359.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$328,280.44
Rooms Occupancy	88,902.49
Urban Redevelopment	235.52
Marijuana Retail Tax	<u>115,474.90</u>
Total	<u>\$532,893.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$ 70,705.71
Rooms Occupancy	35,717.11
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$106,422.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$32,245.49
Rooms Occupancy	417.96
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$32,663.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF LYNN

Local Aid:

Meals	\$224,368.74
Rooms Occupancy	15,500.76
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>3,363.28</u>
Total	<u>\$243,232.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$140,654.42
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$140,654.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$178,610.67
Rooms Occupancy	86,178.28
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$264,788.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$21,283.38
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$21,283.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$167,194.97
Rooms Occupancy	79,965.36
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$247,160.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MARBLEHEAD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MARION

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$ 283,140.81
Rooms Occupancy	813,950.19
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>117,582.87</u>
Total	<u>\$1,214,673.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$129,737.27
Rooms Occupancy	18,528.24
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$148,265.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$137,085.86
Rooms Occupancy	122,133.94
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$259,219.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MATTAPOISETT

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$30,946.51
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$30,946.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$45,051.48
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$45,051.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$236,592.50
Rooms Occupancy	374,200.75
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$610,793.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MEDWAY

Local Aid:

Meals	\$54,879.20
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$54,879.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$82,726.52
Rooms Occupancy	17,019.30
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$99,745.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$42,370.50
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$42,370.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MERRIMAC

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$248,338.80
Rooms Occupancy	31,420.63
Urban Redevelopment	10.56
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$279,769.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$119,931.48
Rooms Occupancy	117,829.64
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$237,761.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MIDDLEFIELD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$ 61,074.45
Rooms Occupancy	54,581.74
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$115,656.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		296,287.15
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$296,287.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$79,017.56
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>11,368.92</u>
Total	<u>\$90,386.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$35,349.98
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$35,349.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MILLVILLE

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$53,219.92
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$53,219.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MONROE

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$12,320.89
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$12,320.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MONTAGUE

Local Aid:

Meals	\$17,657.88
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>15,252.15</u>
Total	<u>\$32,910.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MONTEREY

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MONTGOMERY

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF MOUNT WASHINGTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF NAHANT

Local Aid:

Meals	\$4,894.80
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$4,894.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$ 501,161.15
Rooms Occupancy	2,734,726.12
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>22,959.17</u>
Total	<u>\$3,258,846.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$259,820.30
Rooms Occupancy	410,764.35
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$670,584.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$146,353.50
Rooms Occupancy	412,787.23
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$559,140.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	2,220.05
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,220.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$323,927.38
Rooms Occupancy	137,040.16
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$460,967.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF NEW BRAintree

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF NEW MARLBOROUGH

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF NEW SALEM

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF NEWBURY

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$187,300.43
Rooms Occupancy	123,834.22
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$311,134.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$ 531,176.24
Rooms Occupancy	841,565.03
Urban Redevelopment	114,764.00
Marijuana Retail Tax	<u>77,459.22</u>
Total	<u>\$1,564,964.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$21,681.33
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$21,681.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$ 60,088.79
Rooms Occupancy	132,652.09
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$192,740.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$164,989.35
Rooms Occupancy	1,673.26
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$166,662.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$123,385.76
Rooms Occupancy	58,439.60
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$181,825.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF NORTH BROOKFIELD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$70,733.51
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$70,733.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$202,246.97
Rooms Occupancy	290,017.82
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>444,971.78</u>
Total	<u>\$937,236.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$ 93,244.88
Rooms Occupancy	36,986.33
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$130,231.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF NORTHBRIDGE

Local Aid:

Meals	\$46,135.56
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$46,135.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF NORTHFIELD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$74,823.27
Rooms Occupancy	23,002.27
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$97,825.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$65,104.94
Rooms Occupancy	928.43
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$66,033.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$196,168.57
Rooms Occupancy	382,692.67
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$578,861.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$152,925.34
Rooms Occupancy	512,301.53
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$665,226.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF OAKHAM

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$13,561.38
Rooms Occupancy	11,506.42
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$25,067.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$112,244.15
Rooms Occupancy	341,888.64
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$454,132.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF OTIS

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF OXFORD

Local Aid:

Meals	\$44,809.41
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$44,809.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$43,274.79
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$43,274.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF PAXTON

Local Aid:

Meals	\$3,920.21
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,920.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$331,080.37
Rooms Occupancy	645,066.39
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$976,146.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF PELHAM

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$88,793.20
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$88,793.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF PEPPERELL

Local Aid:

Meals	\$13,797.11
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$13,797.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF PERU

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF PETERSHAM

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF PHILLIPSTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$208,344.22
Rooms Occupancy	263,007.62
Urban Redevelopment	232.09
Marijuana Retail Tax	<u>241,738.84</u>
Total	<u><u>\$713,322.77</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF PLAINFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	5,472.95
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,472.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$67,184.62
Rooms Occupancy	27,066.75
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$94,251.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$ 464,698.44
Rooms Occupancy	688,961.68
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,153,660.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF PLYMPTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF PRINCETON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 298,767.45
Rooms Occupancy	1,545,897.66
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,844,665.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$ 523,915.00
Rooms Occupancy	629,628.57
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,153,543.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$124,115.58
Rooms Occupancy	139,353.49
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$263,469.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$115,148.37
Rooms Occupancy	136,920.10
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$252,068.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF READING

Local Aid:

Meals	\$116,257.02
Rooms Occupancy	2,059.56
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$118,316.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$28,021.96
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$28,021.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF REVERE

Local Aid:

Meals	\$188,512.39
Rooms Occupancy	586,281.42
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$774,793.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF RICHMOND

Local Aid:

Meals	\$	0.00
Rooms Occupancy		13,178.52
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$13,178.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF ROCHESTER

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$ 90,172.54
Rooms Occupancy	171,964.78
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$262,137.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$ 43,376.69
Rooms Occupancy	261,392.59
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$304,769.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF ROWE

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF ROWLEY

Local Aid:

Meals	\$37,305.59
Rooms Occupancy	20,345.92
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$57,651.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF ROYALSTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF RUSSELL

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF RUTLAND

Local Aid:

Meals	\$15,592.70
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$15,592.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF SALEM

Local Aid:

Meals	\$ 363,929.16
Rooms Occupancy	497,344.69
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>178,747.25</u>
Total	<u>\$1,040,021.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$ 97,151.99
Rooms Occupancy	55,653.89
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>86,045.39</u>
Total	<u>\$238,851.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SANDISFIELD

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$135,413.66
Rooms Occupancy	181,980.37
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$317,394.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SAUGUS

Local Aid:

Meals	\$251,408.30
Rooms Occupancy	195,428.49
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$446,836.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SAVOY

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$ 77,219.35
Rooms Occupancy	55,121.67
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$132,341.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$153,113.82
Rooms Occupancy	205,810.51
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$358,924.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$41,741.99
Rooms Occupancy	52,285.45
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$94,027.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SHEFFIELD

Local Aid:

Meals	\$ 6,804.29
Rooms Occupancy	20,834.52
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$27,638.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SHELBURNE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		4,442.11
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$4,442.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$ 7,591.21
Rooms Occupancy	2,619.07
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$10,210.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$10,514.26
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$10,514.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$127,767.13
Rooms Occupancy	26,571.46
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$154,338.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SHUTESBURY

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$ 85,080.49
Rooms Occupancy	18,315.60
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>29,226.44</u>
Total	<u>\$132,622.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$ 588,879.23
Rooms Occupancy	779,831.28
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,368,710.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$49,132.13
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$49,132.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$14,016.92
Rooms Occupancy	146.67
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$14,163.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		36,656.71
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$36,656.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$ 43,180.65
Rooms Occupancy	65,097.64
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$108,278.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SOUTHWICK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Urban Redevelopment		12,273.99
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$12,273.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$44,654.20
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$44,654.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$ 553,346.22
Rooms Occupancy	556,921.43
Urban Redevelopment	699,392.86
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,809,660.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	7,032.36
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,032.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$ 30,154.84
Rooms Occupancy	177,313.42
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$207,468.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$101,179.25
Rooms Occupancy	3,019.10
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$104,198.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$143,185.02
Rooms Occupancy	141,019.86
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$284,204.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF STOW

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$140,753.69
Rooms Occupancy	332,581.74
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$473,335.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$ 88,830.99
Rooms Occupancy	36,803.33
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$125,634.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$15,543.60
Rooms Occupancy	2,033.40
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$17,577.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$29,978.26
Rooms Occupancy	6,542.21
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$36,520.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$71,349.35
Rooms Occupancy	8,157.98
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$79,507.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$	0.00
Rooms Occupancy		30,842.27
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$30,842.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$192,005.42
Rooms Occupancy	76,814.37
Urban Redevelopment	34,316.47
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$303,136.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF TEMPLETON

Local Aid:

Meals	\$13,699.57
Rooms Occupancy	2.80
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$13,702.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$174,572.24
Rooms Occupancy	322,883.32
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$497,455.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$ 66,023.86
Rooms Occupancy	302,635.62
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$368,659.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF TOLLAND

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF TOPSFIELD

Local Aid:

Meals	\$32,804.30
Rooms Occupancy	515.79
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$33,320.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$26,775.70
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$26,775.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$ 28,485.66
Rooms Occupancy	318,044.52
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$346,530.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$70,180.91
Rooms Occupancy	4,315.38
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$74,496.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF TYRINGHAM

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF UPTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF UXBRIDGE

Local Aid:

Meals	\$ 34,465.63
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>123,122.18</u>
Total	<u>\$157,587.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$ 90,666.92
Rooms Occupancy	178,352.50
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$269,019.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WALES

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$130,854.17
Rooms Occupancy	128,439.38
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$259,293.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$ 438,572.61
Rooms Occupancy	1,624,984.36
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,063,556.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WARE

Local Aid:

Meals	\$32,267.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$32,267.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$167,279.04
Rooms Occupancy	112,902.41
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>240,058.67</u>
Total	<u>\$520,240.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WARREN

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WARWICK

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WASHINGTON

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	127.75
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$127.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$157,817.10
Rooms Occupancy	258,657.81
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$416,474.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$60,194.90
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$60,194.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$81,828.51
Rooms Occupancy	1,985.44
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$83,813.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$177,697.72
Rooms Occupancy	28,837.67
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$206,535.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$109,223.37
Rooms Occupancy	227,436.76
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$336,660.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WENDELL

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WENHAM

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$41,740.32
Rooms Occupancy	6,053.07
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$47,793.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$74,747.62
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$74,747.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WEST BROOKFIELD

Local Aid:

Meals	\$15,058.41
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$15,058.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WEST NEWBURY

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$318,376.52
Rooms Occupancy	292,861.28
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$611,237.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$ 8,996.30
Rooms Occupancy	11,241.19
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$20,237.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WEST TISBURY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		102,369.34
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$102,369.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$176,429.79
Rooms Occupancy	322,904.12
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$499,333.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$142,832.94
Rooms Occupancy	33,945.57
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$176,778.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$141,855.48
Rooms Occupancy	188,512.83
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$330,368.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WESTHAMPTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	4,764.15
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$4,764.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WESTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$ 63,645.83
Rooms Occupancy	62,190.49
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$125,836.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$114,170.95
Rooms Occupancy	105,109.69
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$219,280.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$196,121.07
Rooms Occupancy	19,248.55
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$215,369.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$6,001.86
Rooms Occupancy	2,383.39
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,385.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$46,472.12
Rooms Occupancy	163.79
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$46,635.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	3,754.72
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,754.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WILLIAMSBURG

Local Aid:

Meals	\$16,871.77
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$16,871.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$ 56,934.23
Rooms Occupancy	188,161.29
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>62,192.86</u>
Total	<u><u>\$307,288.38</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$94,768.84
Rooms Occupancy	162.36
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$94,931.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WINCHENDON

Local Aid:

Meals	\$23,805.16
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$23,805.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$52,697.35
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$52,697.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WINDSOR

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WINTHROP

Local Aid:

Meals	\$ 59,134.83
Rooms Occupancy	61,336.80
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$120,471.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$ 299,495.59
Rooms Occupancy	1,264,596.59
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,564,092.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$ 832,503.71
Rooms Occupancy	548,328.24
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>147,974.46</u>
Total	<u>\$1,528,806.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WORTHINGTON

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$90,939.52
Rooms Occupancy	6,982.40
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$97,921.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$ 219,847.37
Rooms Occupancy	1,445,359.36
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,665,206.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		123,192.00
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$123,192.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE MASSACHUSETTS PORT AUTHORITY

Local Aid:

Meals	\$0.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$0.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2019

FOR THE TOTALS

Local Aid:

Meals	\$ 39,381,935.86
Rooms Occupancy	89,847,774.57
Urban Redevelopment	2,586,946.29
Marijuana Retail Tax	<u>3,995,387.70</u>
Total	<u>\$135,812,044.42</u>