

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$ 845,556
Unrestricted General Government Aid	174,074
School Choice Receiving Tuition	535
Charter School Tuition Assessment Reimbursement	7,831
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,259
State-Owned Land	<u>11,406</u>
Gross Distribution	1,041,661
Assessments:	
School Choice	20,843
Charter School	37,537
Registry of Motor Vehicles Nonrenewal Surcharge	2,531
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,462
Air Pollution Districts	413
Metropolitan Area Planning Council	0
Old Colony Planning Council	530
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,819
Regional Transit Authority	2,528
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,663</u>
Net Distribution	<u>\$ 966,998</u>

COMMONWEALTH OF MASSACHUSETTS
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FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	123,781
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,089
State-Owned Land	<u>5,740</u>
Gross Distribution	130,610
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	997
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,377
Air Pollution Districts	719
Metropolitan Area Planning Council	1,064
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,441
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,598</u>
Net Distribution	<u>\$103,012</u>

COMMONWEALTH OF MASSACHUSETTS
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FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$ 23,097
Unrestricted General Government Aid	134,169
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	418
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	<u>3</u>
Gross Distribution	159,109
Assessments:	
School Choice	11,791
Charter School	3,539
Registry of Motor Vehicles Nonrenewal Surcharge	908
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,795
Air Pollution Districts	253
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,811
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,097</u>
Net Distribution	<u>\$136,012</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

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PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	207,166
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,464
State-Owned Land	<u>5,930</u>
Gross Distribution	214,560
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	161
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,460
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,733</u>
Net Distribution	<u>\$210,827</u>

COMMONWEALTH OF MASSACHUSETTS
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FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,623,117
Unrestricted General Government Aid	325,996
School Choice Receiving Tuition	38,772
Charter School Tuition Assessment Reimbursement	19,464
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,510
State-Owned Land	<u>8,065</u>
Gross Distribution	2,017,924
Assessments:	
School Choice	27,672
Charter School	83,205
Registry of Motor Vehicles Nonrenewal Surcharge	2,624
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	670
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,845
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>130,016</u>
Net Distribution	<u>\$1,887,908</u>

COMMONWEALTH OF MASSACHUSETTS
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PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,241
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,241
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	8
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>38</u>
Net Distribution	<u>\$1,203</u>

COMMONWEALTH OF MASSACHUSETTS
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PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$ 765,907
Unrestricted General Government Aid	172,149
School Choice Receiving Tuition	31,341
Charter School Tuition Assessment Reimbursement	33,093
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,589
State-Owned Land	<u>0</u>
Gross Distribution	1,004,079
Assessments:	
School Choice	36,323
Charter School	91,464
Registry of Motor Vehicles Nonrenewal Surcharge	2,039
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	105,219
Mosquito Control Projects	4,211
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	15,857
Suffolk County Retirement	0
Special Education Assessment	328
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>255,882</u>
Net Distribution	<u>\$ 748,197</u>

COMMONWEALTH OF MASSACHUSETTS
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PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 510,185
Unrestricted General Government Aid	744,983
School Choice Receiving Tuition	43,422
Charter School Tuition Assessment Reimbursement	5,641
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	<u>16,925</u>
Gross Distribution	1,322,201
Assessments:	
School Choice	20,650
Charter School	123,240
Registry of Motor Vehicles Nonrenewal Surcharge	3,427
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	780
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	94,864
Suffolk County Retirement	0
Special Education Assessment	679
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>243,640</u>
Net Distribution	<u>\$1,078,561</u>

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PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$ 972,357
Unrestricted General Government Aid	158,118
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,934
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>18,437</u>
Gross Distribution	1,158,348
Assessments:	
School Choice	9,643
Charter School	25,966
Registry of Motor Vehicles Nonrenewal Surcharge	1,689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,531
Air Pollution Districts	1,219
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,416
Regional Transit Authority	19,232
Suffolk County Retirement	0
Special Education Assessment	1,617
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,313</u>
Net Distribution	<u>\$1,086,035</u>

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PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$1,218,280
Unrestricted General Government Aid	671,337
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,471
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,053
State-Owned Land	<u>0</u>
Gross Distribution	1,897,141
Assessments:	
School Choice	18,189
Charter School	16,706
Registry of Motor Vehicles Nonrenewal Surcharge	2,798
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,528
Metropolitan Area Planning Council	2,050
Old Colony Planning Council	0
Boston Metropolitan Transit District	61
Massachusetts Bay Transportation Authority	255,815
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,312
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>300,459</u>
Net Distribution	<u>\$1,596,682</u>

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PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	70,357
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	<u>8,462</u>
Gross Distribution	79,404
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	731
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	2,298
Regional Transit Authority	1,296
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,470</u>
Net Distribution	<u>\$74,934</u>

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PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	38,746
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>8,615</u>
Gross Distribution	47,653
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	329
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	73
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	380
Regional Transit Authority	2,855
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,637</u>
Net Distribution	<u>\$44,016</u>

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PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,784
Unrestricted General Government Aid	16,428
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	252
State-Owned Land	<u>1,058</u>
Gross Distribution	25,522
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	160
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
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>355</u>
Net Distribution	<u>\$25,167</u>

COMMONWEALTH OF MASSACHUSETTS
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PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$662,230
Unrestricted General Government Aid	119,665
School Choice Receiving Tuition	22,250
Charter School Tuition Assessment Reimbursement	40
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,413
State-Owned Land	<u>8,240</u>
Gross Distribution	813,838
Assessments:	
School Choice	8,463
Charter School	868
Registry of Motor Vehicles Nonrenewal Surcharge	1,047
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,949
Air Pollution Districts	487
Metropolitan Area Planning Council	796
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,093
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,703</u>
Net Distribution	<u>\$783,135</u>

COMMONWEALTH OF MASSACHUSETTS
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PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	234,273
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,506
State-Owned Land	<u>3,963</u>
Gross Distribution	239,742
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,145
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	231
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,216
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,592</u>
Net Distribution	<u>\$230,150</u>

COMMONWEALTH OF MASSACHUSETTS
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PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$3,431,207
Unrestricted General Government Aid	504,823
School Choice Receiving Tuition	2,000
Charter School Tuition Assessment Reimbursement	55,640
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,020
State-Owned Land	<u>0</u>
Gross Distribution	3,998,690
Assessments:	
School Choice	36,712
Charter School	356,198
Registry of Motor Vehicles Nonrenewal Surcharge	7,271
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,998
Air Pollution Districts	1,043
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8
Regional Transit Authority	43,955
Suffolk County Retirement	0
Special Education Assessment	1,218
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>455,403</u>
Net Distribution	<u><u>\$3,543,287</u></u>

COMMONWEALTH OF MASSACHUSETTS
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FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$1,020,394
Unrestricted General Government Aid	151,546
School Choice Receiving Tuition	46,988
Charter School Tuition Assessment Reimbursement	583
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,049
State-Owned Land	<u>0</u>
Gross Distribution	1,221,560
Assessments:	
School Choice	21,534
Charter School	11,111
Registry of Motor Vehicles Nonrenewal Surcharge	1,471
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,316
Air Pollution Districts	422
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	60
Regional Transit Authority	16,336
Suffolk County Retirement	0
Special Education Assessment	1,195
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,445</u>
Net Distribution	<u>\$1,165,115</u>

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PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$206,583
Unrestricted General Government Aid	61,331
School Choice Receiving Tuition	65,541
Charter School Tuition Assessment Reimbursement	5,971
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>0</u>
Gross Distribution	339,969
Assessments:	
School Choice	4,512
Charter School	31,668
Registry of Motor Vehicles Nonrenewal Surcharge	822
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,869
Air Pollution Districts	136
Metropolitan Area Planning Council	0
Old Colony Planning Council	145
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,471
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,623</u>
Net Distribution	<u>\$296,346</u>

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FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	66,988
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>1,223</u>
Gross Distribution	68,838
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,005
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,509
Air Pollution Districts	219
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,502
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>8,355</u>
Net Distribution	<u>\$60,483</u>

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PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$1,092,179
Unrestricted General Government Aid	186,133
School Choice Receiving Tuition	48,289
Charter School Tuition Assessment Reimbursement	117,034
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,111
State-Owned Land	<u>9,117</u>
Gross Distribution	1,459,863
Assessments:	
School Choice	114,722
Charter School	393,506
Registry of Motor Vehicles Nonrenewal Surcharge	5,454
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	251,006
Mosquito Control Projects	38,823
Air Pollution Districts	1,858
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	50,942
Suffolk County Retirement	0
Special Education Assessment	877
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>857,188</u>
Net Distribution	<u>\$ 602,675</u>

COMMONWEALTH OF MASSACHUSETTS
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PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	79,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>5,666</u>
Gross Distribution	85,417
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,082
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	119
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	541
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,742</u>
Net Distribution	<u>\$83,675</u>

COMMONWEALTH OF MASSACHUSETTS
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PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,380
Unrestricted General Government Aid	8,036
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	628
State-Owned Land	<u>4,016</u>
Gross Distribution	19,060
Assessments:	
School Choice	(298)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	(15)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(90)</u>
Net Distribution	<u>\$19,150</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$466,264
Unrestricted General Government Aid	101,579
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,214
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>84,433</u>
Gross Distribution	653,573
Assessments:	
School Choice	5,474
Charter School	1,779
Registry of Motor Vehicles Nonrenewal Surcharge	529
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	528
Metropolitan Area Planning Council	636
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,445
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,065
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,456</u>
Net Distribution	<u>\$617,117</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,157,012
Unrestricted General Government Aid	150,564
School Choice Receiving Tuition	69,144
Charter School Tuition Assessment Reimbursement	9,590
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>12,922</u>
Gross Distribution	1,399,943
Assessments:	
School Choice	74,242
Charter School	57,554
Registry of Motor Vehicles Nonrenewal Surcharge	1,215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	348
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,346
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>140,705</u>
Net Distribution	<u>\$1,259,238</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$720,202
Unrestricted General Government Aid	150,151
School Choice Receiving Tuition	30,431
Charter School Tuition Assessment Reimbursement	77,751
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,631
State-Owned Land	<u>72</u>
Gross Distribution	980,238
Assessments:	
School Choice	73,175
Charter School	209,245
Registry of Motor Vehicles Nonrenewal Surcharge	1,859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,290
Air Pollution Districts	455
Metropolitan Area Planning Council	772
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,901
Suffolk County Retirement	0
Special Education Assessment	14
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>307,711</u>
Net Distribution	<u>\$672,527</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$ 814,784
Unrestricted General Government Aid	199,802
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,660
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,296
State-Owned Land	<u>0</u>
Gross Distribution	1,019,542
Assessments:	
School Choice	8,776
Charter School	6,287
Registry of Motor Vehicles Nonrenewal Surcharge	3,136
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,022
Metropolitan Area Planning Council	1,185
Old Colony Planning Council	0
Boston Metropolitan Transit District	45
Massachusetts Bay Transportation Authority	147,948
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	60
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>168,459</u>
Net Distribution	<u>\$ 851,083</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$333,620
Unrestricted General Government Aid	53,841
School Choice Receiving Tuition	54,718
Charter School Tuition Assessment Reimbursement	3,179
Suffolk County Retirement Payment	0
Elderly Person Exemptions	879
State-Owned Land	<u>2,563</u>
Gross Distribution	448,800
Assessments:	
School Choice	5,178
Charter School	3,159
Registry of Motor Vehicles Nonrenewal Surcharge	633
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,163
Air Pollution Districts	171
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	648
Regional Transit Authority	3,204
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,156</u>
Net Distribution	<u>\$432,644</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,840
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	<u>0</u>
Gross Distribution	18,509
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,119
Air Pollution Districts	100
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,394</u>
Net Distribution	<u>\$15,115</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,737
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>2,582</u>
Gross Distribution	28,319
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	147
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	595
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>791</u>
Net Distribution	<u>\$27,528</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$ 850,360
Unrestricted General Government Aid	516,758
School Choice Receiving Tuition	59,559
Charter School Tuition Assessment Reimbursement	1,989
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,179
State-Owned Land	<u>0</u>
Gross Distribution	1,431,845
Assessments:	
School Choice	35,030
Charter School	13,833
Registry of Motor Vehicles Nonrenewal Surcharge	4,784
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,045
Air Pollution Districts	1,183
Metropolitan Area Planning Council	1,904
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	79,224
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	592
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>143,595</u>
Net Distribution	<u><u>\$1,288,250</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,612,404
Unrestricted General Government Aid	515,282
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,269
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,399
State-Owned Land	<u>11,597</u>
Gross Distribution	2,148,951
Assessments:	
School Choice	21,649
Charter School	130,045
Registry of Motor Vehicles Nonrenewal Surcharge	1,215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	216,437
Mosquito Control Projects	8,626
Air Pollution Districts	1,192
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	27,098
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>406,262</u>
Net Distribution	<u>\$1,742,689</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 17,824
Unrestricted General Government Aid	121,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	<u>2,177</u>
Gross Distribution	142,208
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	723
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,816
Air Pollution Districts	216
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,755</u>
Net Distribution	<u>\$138,453</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,638
Unrestricted General Government Aid	11,236
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>1,698</u>
Gross Distribution	16,572
Assessments:	
School Choice	715
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	43
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
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>1,046</u>
Net Distribution	<u>\$15,526</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 380
Unrestricted General Government Aid	17,471
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>1,008</u>
Gross Distribution	19,151
Assessments:	
School Choice	0
Charter School	88
Registry of Motor Vehicles Nonrenewal Surcharge	140
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,822
Air Pollution Districts	167
Metropolitan Area Planning Council	243
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	647
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,107</u>
Net Distribution	<u>\$12,044</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$18,492,920
Unrestricted General Government Aid	16,765,096
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,298,157
Suffolk County Retirement Payment	0
Elderly Person Exemptions	25,267
State-Owned Land	<u>33,733</u>
Gross Distribution	38,615,173
Assessments:	
School Choice	115,314
Charter School	18,922,933
Registry of Motor Vehicles Nonrenewal Surcharge	191,943
Retired Employees Health Insurance	2,056
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,250
Air Pollution Districts	24,766
Metropolitan Area Planning Council	31,220
Old Colony Planning Council	0
Boston Metropolitan Transit District	1,026
Massachusetts Bay Transportation Authority	7,823,422
Regional Transit Authority	0
Suffolk County Retirement	320,468
Special Education Assessment	70,957
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,528,355</u>
Net Distribution	<u>\$11,086,818</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$434,601
Unrestricted General Government Aid	129,718
School Choice Receiving Tuition	66,621
Charter School Tuition Assessment Reimbursement	32,800
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,758
State-Owned Land	<u>49,585</u>
Gross Distribution	715,083
Assessments:	
School Choice	61,192
Charter School	190,321
Registry of Motor Vehicles Nonrenewal Surcharge	3,018
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	82,146
Mosquito Control Projects	12,517
Air Pollution Districts	681
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,051
Regional Transit Authority	8,174
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>361,100</u>
Net Distribution	<u>\$353,983</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 2,157
Unrestricted General Government Aid	22,321
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>287</u>
Gross Distribution	24,890
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	222
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,786
Air Pollution Districts	192
Metropolitan Area Planning Council	297
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,461
Regional Transit Authority	277
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,235</u>
Net Distribution	<u>\$17,655</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$145,658
Unrestricted General Government Aid	43,016
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	319
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>13,426</u>
Gross Distribution	202,837
Assessments:	
School Choice	210
Charter School	1,560
Registry of Motor Vehicles Nonrenewal Surcharge	285
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,227
Air Pollution Districts	274
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,359
Regional Transit Authority	1,372
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,287</u>
Net Distribution	<u>\$188,550</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$ 7,085
Unrestricted General Government Aid	30,310
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>0</u>
Gross Distribution	37,729
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	219
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,853
Air Pollution Districts	131
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>4,728</u>
Net Distribution	<u>\$33,001</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,524,804
Unrestricted General Government Aid	506,364
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,388
State-Owned Land	<u>2,543</u>
Gross Distribution	2,037,099
Assessments:	
School Choice	10,717
Charter School	2,733
Registry of Motor Vehicles Nonrenewal Surcharge	2,801
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	170,194
Mosquito Control Projects	9,487
Air Pollution Districts	1,125
Metropolitan Area Planning Council	1,664
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	69,279
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	106
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>268,106</u>
Net Distribution	<u>\$1,768,993</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$ 84,331
Unrestricted General Government Aid	34,939
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,424
State-Owned Land	<u>26,357</u>
Gross Distribution	147,051
Assessments:	
School Choice	8,411
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	876
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,662
Air Pollution Districts	475
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,514
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,938</u>
Net Distribution	<u>\$122,113</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 6,336
Unrestricted General Government Aid	322,296
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	<u>30,529</u>
Gross Distribution	360,081
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,963
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,451
Mosquito Control Projects	6,688
Air Pollution Districts	644
Metropolitan Area Planning Council	0
Old Colony Planning Council	874
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,741
Regional Transit Authority	3,675
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,036</u>
Net Distribution	<u>\$332,045</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$114,643
Unrestricted General Government Aid	34,500
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>6,943</u>
Gross Distribution	156,504
Assessments:	
School Choice	1,964
Charter School	2,748
Registry of Motor Vehicles Nonrenewal Surcharge	402
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	0
Regional Transit Authority	459
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,664</u>
Net Distribution	<u>\$150,840</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$15,790,457
Unrestricted General Government Aid	1,852,813
School Choice Receiving Tuition	1,623
Charter School Tuition Assessment Reimbursement	454,417
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,225
State-Owned Land	<u>19</u>
Gross Distribution	18,103,554
Assessments:	
School Choice	146,484
Charter School	1,657,759
Registry of Motor Vehicles Nonrenewal Surcharge	19,510
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,704
Air Pollution Districts	2,021
Metropolitan Area Planning Council	0
Old Colony Planning Council	3,062
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	213,285
Suffolk County Retirement	0
Special Education Assessment	6,905
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,059,730</u>
Net Distribution	<u>\$16,043,824</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$142,580
Unrestricted General Government Aid	43,691
School Choice Receiving Tuition	14,895
Charter School Tuition Assessment Reimbursement	2,677
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>7,501</u>
Gross Distribution	211,344
Assessments:	
School Choice	2,578
Charter School	7,363
Registry of Motor Vehicles Nonrenewal Surcharge	375
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	73
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	961
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,350</u>
Net Distribution	<u>\$199,994</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$ 478,708
Unrestricted General Government Aid	561,813
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,395
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>0</u>
Gross Distribution	1,044,376
Assessments:	
School Choice	6,089
Charter School	7,206
Registry of Motor Vehicles Nonrenewal Surcharge	14,972
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,852
Metropolitan Area Planning Council	2,656
Old Colony Planning Council	0
Boston Metropolitan Transit District	140
Massachusetts Bay Transportation Authority	441,991
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,802
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>478,708</u>
Net Distribution	<u>\$565,668</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 1,089
Unrestricted General Government Aid	27,095
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>198</u>
Gross Distribution	28,591
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	231
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	456
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>732</u>
Net Distribution	<u>\$27,859</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$584,652
Unrestricted General Government Aid	231,740
School Choice Receiving Tuition	10,466
Charter School Tuition Assessment Reimbursement	3,121
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,547
State-Owned Land	<u>0</u>
Gross Distribution	831,526
Assessments:	
School Choice	9,884
Charter School	15,191
Registry of Motor Vehicles Nonrenewal Surcharge	1,195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	995
Metropolitan Area Planning Council	1,312
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	54,593
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,912
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>85,082</u>
Net Distribution	<u>\$746,444</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,429,562
Unrestricted General Government Aid	1,901,020
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	70,988
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,932
State-Owned Land	<u>0</u>
Gross Distribution	3,405,502
Assessments:	
School Choice	8,726
Charter School	1,322,132
Registry of Motor Vehicles Nonrenewal Surcharge	33,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	5,763
Metropolitan Area Planning Council	5,392
Old Colony Planning Council	0
Boston Metropolitan Transit District	283
Massachusetts Bay Transportation Authority	899,244
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,406
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,280,051</u>
Net Distribution	<u>\$1,125,451</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$544,439
Unrestricted General Government Aid	189,761
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	22,059
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,346
State-Owned Land	<u>3,195</u>
Gross Distribution	762,800
Assessments:	
School Choice	11,091
Charter School	39,412
Registry of Motor Vehicles Nonrenewal Surcharge	1,945
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,114
Air Pollution Districts	761
Metropolitan Area Planning Council	1,065
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,312
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,137
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>109,837</u>
Net Distribution	<u>\$652,963</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$ 84,364
Unrestricted General Government Aid	19,411
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>13,516</u>
Gross Distribution	117,291
Assessments:	
School Choice	(286)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	126
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	202
Metropolitan Area Planning Council	235
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,053
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,330</u>
Net Distribution	<u>\$112,961</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$ 834,050
Unrestricted General Government Aid	129,269
School Choice Receiving Tuition	38,725
Charter School Tuition Assessment Reimbursement	16,098
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	<u>14,435</u>
Gross Distribution	1,033,999
Assessments:	
School Choice	1,729
Charter School	80,559
Registry of Motor Vehicles Nonrenewal Surcharge	1,177
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,328
Air Pollution Districts	286
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,527
Regional Transit Authority	5,130
Suffolk County Retirement	0
Special Education Assessment	1,364
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>98,100</u>
Net Distribution	<u>\$ 935,899</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 8,522
Unrestricted General Government Aid	15,467
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>1,570</u>
Gross Distribution	25,893
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	128
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	901
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,059</u>
Net Distribution	<u>\$24,834</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 614
Unrestricted General Government Aid	128,201
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>430</u>
Gross Distribution	129,621
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,897
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	331
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,411
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,639</u>
Net Distribution	<u>\$121,982</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,317
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	295
State-Owned Land	<u>0</u>
Gross Distribution	13,612
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	585
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,174
Air Pollution Districts	687
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,531
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,977</u>
Net Distribution	<u>\$ (8,365)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$ 933,285
Unrestricted General Government Aid	449,134
School Choice Receiving Tuition	24,333
Charter School Tuition Assessment Reimbursement	24,085
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,049
State-Owned Land	<u>455</u>
Gross Distribution	1,433,341
Assessments:	
School Choice	15,517
Charter School	144,176
Registry of Motor Vehicles Nonrenewal Surcharge	2,194
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,507
Air Pollution Districts	990
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,296
Suffolk County Retirement	0
Special Education Assessment	362
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>193,042</u>
Net Distribution	<u>\$1,240,299</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$7,179,279
Unrestricted General Government Aid	726,762
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	147,199
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>11,367</u>
Gross Distribution	8,065,611
Assessments:	
School Choice	7,125
Charter School	1,237,982
Registry of Motor Vehicles Nonrenewal Surcharge	10,626
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	939
Air Pollution Districts	875
Metropolitan Area Planning Council	1,804
Old Colony Planning Council	0
Boston Metropolitan Transit District	20
Massachusetts Bay Transportation Authority	225,234
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,862
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,486,467</u>
Net Distribution	<u>\$6,579,144</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 697
Unrestricted General Government Aid	54,360
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>9,154</u>
Gross Distribution	64,336
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	250
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,197
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,518</u>
Net Distribution	<u>\$61,818</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$ 5,371
Unrestricted General Government Aid	15,931
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>1,498</u>
Gross Distribution	22,800
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	131
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>242</u>
Net Distribution	<u>\$22,558</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,092
Unrestricted General Government Aid	12,217
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	126
State-Owned Land	<u>5,880</u>
Gross Distribution	29,315
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	98
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	64
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Multi Year Repayment	<u>0</u>
Total Deductions	<u>694</u>
Net Distribution	<u>\$28,621</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$5,758,463
Unrestricted General Government Aid	1,018,981
School Choice Receiving Tuition	42,162
Charter School Tuition Assessment Reimbursement	62,055
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,486
State-Owned Land	<u>0</u>
Gross Distribution	6,899,147
Assessments:	
School Choice	125,763
Charter School	373,076
Registry of Motor Vehicles Nonrenewal Surcharge	7,518
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,132
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	75,761
Suffolk County Retirement	0
Special Education Assessment	1,859
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>585,109</u>
Net Distribution	<u>\$6,314,038</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	331
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42
State-Owned Land	<u>0</u>
Gross Distribution	373
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	96
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	12,161
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,543</u>
Net Distribution	<u><u>\$(12,170)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$149,994
Unrestricted General Government Aid	32,190
School Choice Receiving Tuition	23,185
Charter School Tuition Assessment Reimbursement	4,344
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>1,559</u>
Gross Distribution	212,066
Assessments:	
School Choice	8,099
Charter School	4,275
Registry of Motor Vehicles Nonrenewal Surcharge	124
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	463
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	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,999</u>
Net Distribution	<u>\$199,067</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$1,204,474
Unrestricted General Government Aid	208,307
School Choice Receiving Tuition	37,083
Charter School Tuition Assessment Reimbursement	27,836
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,296
State-Owned Land	<u>199</u>
Gross Distribution	1,479,195
Assessments:	
School Choice	46,751
Charter School	97,862
Registry of Motor Vehicles Nonrenewal Surcharge	2,130
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,852
Air Pollution Districts	318
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,016
Suffolk County Retirement	0
Special Education Assessment	161
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>150,090</u>
Net Distribution	<u>\$1,329,105</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$229,024
Unrestricted General Government Aid	45,526
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,995
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>0</u>
Gross Distribution	279,005
Assessments:	
School Choice	2,222
Charter School	13,440
Registry of Motor Vehicles Nonrenewal Surcharge	429
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,457
Air Pollution Districts	374
Metropolitan Area Planning Council	384
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,631
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,937</u>
Net Distribution	<u>\$242,068</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,538
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>3,487</u>
Gross Distribution	29,317
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	136
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	23
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>199</u>
Net Distribution	<u>\$29,118</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$312,890
Unrestricted General Government Aid	102,657
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	242
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>47,103</u>
Gross Distribution	463,226
Assessments:	
School Choice	598
Charter School	3,354
Registry of Motor Vehicles Nonrenewal Surcharge	584
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	811
Metropolitan Area Planning Council	808
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,544
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,699</u>
Net Distribution	<u>\$421,527</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$52,205
Unrestricted General Government Aid	15,814
School Choice Receiving Tuition	19,698
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>3,770</u>
Gross Distribution	91,487
Assessments:	
School Choice	394
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	50
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	(6)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>588</u>
Net Distribution	<u>\$90,899</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,140
Unrestricted General Government Aid	7,382
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>4,831</u>
Gross Distribution	18,436
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	67
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124</u>
Net Distribution	<u>\$18,312</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 19,667
Unrestricted General Government Aid	100,678
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	<u>4,550</u>
Gross Distribution	125,480
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	430
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	146
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,449
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,025</u>
Net Distribution	<u>\$122,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$592,349
Unrestricted General Government Aid	252,031
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,794
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,719
State-Owned Land	<u>23,135</u>
Gross Distribution	872,028
Assessments:	
School Choice	20,009
Charter School	14,884
Registry of Motor Vehicles Nonrenewal Surcharge	2,121
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,504
Air Pollution Districts	824
Metropolitan Area Planning Council	1,240
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,591
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	46
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,219</u>
Net Distribution	<u>\$775,809</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 829,010
Unrestricted General Government Aid	223,068
School Choice Receiving Tuition	48,784
Charter School Tuition Assessment Reimbursement	2,696
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,643
State-Owned Land	<u>24,642</u>
Gross Distribution	1,132,843
Assessments:	
School Choice	20,164
Charter School	19,079
Registry of Motor Vehicles Nonrenewal Surcharge	1,901
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,773
Air Pollution Districts	976
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,025
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,918</u>
Net Distribution	<u>\$1,059,925</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$505,530
Unrestricted General Government Aid	289,373
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	41,537
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,677
State-Owned Land	<u>0</u>
Gross Distribution	839,117
Assessments:	
School Choice	(142)
Charter School	86,611
Registry of Motor Vehicles Nonrenewal Surcharge	2,112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	132,439
Mosquito Control Projects	7,092
Air Pollution Districts	800
Metropolitan Area Planning Council	1,107
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,157
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	369
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>277,545</u>
Net Distribution	<u>\$561,572</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 92,863
Unrestricted General Government Aid	42,501
School Choice Receiving Tuition	18,793
Charter School Tuition Assessment Reimbursement	2,260
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>7,120</u>
Gross Distribution	164,331
Assessments:	
School Choice	10,156
Charter School	11,017
Registry of Motor Vehicles Nonrenewal Surcharge	316
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	132
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,924
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,545</u>
Net Distribution	<u>\$139,786</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	48,192
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,882
State-Owned Land	<u>670</u>
Gross Distribution	50,744
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	543
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	18,797
Air Pollution Districts	788
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,054
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,182</u>
Net Distribution	<u>\$21,562</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	68,423
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>371</u>
Gross Distribution	68,794
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	771
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,081
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,279
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,331</u>
Net Distribution	<u>\$62,463</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$729,965
Unrestricted General Government Aid	64,576
School Choice Receiving Tuition	66,782
Charter School Tuition Assessment Reimbursement	5,885
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>17,223</u>
Gross Distribution	885,184
Assessments:	
School Choice	33,025
Charter School	5,862
Registry of Motor Vehicles Nonrenewal Surcharge	547
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	214
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	560
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,208</u>
Net Distribution	<u>\$844,976</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$72,809
Unrestricted General Government Aid	17,022
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>5,416</u>
Gross Distribution	95,288
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	169
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,037
Air Pollution Districts	304
Metropolitan Area Planning Council	275
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,412
Regional Transit Authority	925
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,122</u>
Net Distribution	<u>\$77,166</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$1,682,776
Unrestricted General Government Aid	310,041
School Choice Receiving Tuition	7,812
Charter School Tuition Assessment Reimbursement	56,557
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,137
State-Owned Land	<u>3,666</u>
Gross Distribution	2,063,989
Assessments:	
School Choice	11,894
Charter School	272,635
Registry of Motor Vehicles Nonrenewal Surcharge	2,683
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,169
Air Pollution Districts	760
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	285
Regional Transit Authority	18,122
Suffolk County Retirement	0
Special Education Assessment	1,228
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>313,776</u>
Net Distribution	<u>\$1,750,213</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ (109)
Unrestricted General Government Aid	158,104
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,426
State-Owned Land	<u>0</u>
Gross Distribution	160,421
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,049
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	255
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
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>2,980</u>
Net Distribution	<u>\$157,441</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,764
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>3,503</u>
Gross Distribution	25,308
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	185
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>280</u>
Net Distribution	<u>\$25,028</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$448,818
Unrestricted General Government Aid	78,437
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	289
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>8,319</u>
Gross Distribution	536,616
Assessments:	
School Choice	9,045
Charter School	9,087
Registry of Motor Vehicles Nonrenewal Surcharge	1,131
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,488
Air Pollution Districts	580
Metropolitan Area Planning Council	718
Old Colony Planning Council	513
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,487
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,049</u>
Net Distribution	<u>\$497,567</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$ 917,380
Unrestricted General Government Aid	132,455
School Choice Receiving Tuition	19,535
Charter School Tuition Assessment Reimbursement	6,041
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,978
State-Owned Land	<u>277</u>
Gross Distribution	1,078,666
Assessments:	
School Choice	19,645
Charter School	15,433
Registry of Motor Vehicles Nonrenewal Surcharge	1,468
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,050
Air Pollution Districts	354
Metropolitan Area Planning Council	0
Old Colony Planning Council	464
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,352
Regional Transit Authority	3,840
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,606</u>
Net Distribution	<u>\$1,029,060</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,501
Unrestricted General Government Aid	25,663
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>283</u>
Gross Distribution	41,823
Assessments:	
School Choice	4,557
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	388
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	1,351
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,349</u>
Net Distribution	<u>\$35,474</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$1,008,520
Unrestricted General Government Aid	128,086
School Choice Receiving Tuition	12,714
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,715
State-Owned Land	<u>0</u>
Gross Distribution	1,151,035
Assessments:	
School Choice	14,374
Charter School	11,718
Registry of Motor Vehicles Nonrenewal Surcharge	981
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	399
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,107
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,579</u>
Net Distribution	<u>\$1,112,456</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$31,469
Unrestricted General Government Aid	13,183
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	756
State-Owned Land	<u>157</u>
Gross Distribution	45,565
Assessments:	
School Choice	10,177
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	326
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	12,477
Mosquito Control Projects	7,741
Air Pollution Districts	312
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,510
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,543</u>
Net Distribution	<u>\$10,022</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$ 669,141
Unrestricted General Government Aid	248,724
School Choice Receiving Tuition	62,728
Charter School Tuition Assessment Reimbursement	21,921
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,510
State-Owned Land	<u>281</u>
Gross Distribution	1,005,305
Assessments:	
School Choice	89,334
Charter School	129,997
Registry of Motor Vehicles Nonrenewal Surcharge	1,314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	359
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,135
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>231,139</u>
Net Distribution	<u>\$ 774,166</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 845,704
Unrestricted General Government Aid	193,780
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,491
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,719
State-Owned Land	<u>7,905</u>
Gross Distribution	1,051,599
Assessments:	
School Choice	11,968
Charter School	21,450
Registry of Motor Vehicles Nonrenewal Surcharge	1,340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,850
Air Pollution Districts	661
Metropolitan Area Planning Council	0
Old Colony Planning Council	807
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,408
Regional Transit Authority	850
Suffolk County Retirement	0
Special Education Assessment	1,433
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,767</u>
Net Distribution	<u>\$ 991,832</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 75,763
Unrestricted General Government Aid	5,894
School Choice Receiving Tuition	990
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>120,961</u>
Gross Distribution	203,900
Assessments:	
School Choice	9,859
Charter School	57,822
Registry of Motor Vehicles Nonrenewal Surcharge	1,240
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	762
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,797
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90,480</u>
Net Distribution	<u>\$113,420</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,583
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>13,608</u>
Gross Distribution	19,232
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	87
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	54
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>141</u>
Net Distribution	<u>\$19,091</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$39,292
Unrestricted General Government Aid	5,947
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,417
Suffolk County Retirement Payment	0
Elderly Person Exemptions	461
State-Owned Land	<u>3,945</u>
Gross Distribution	55,062
Assessments:	
School Choice	17,920
Charter School	10,789
Registry of Motor Vehicles Nonrenewal Surcharge	172
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	1,331
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,311</u>
Net Distribution	<u>\$24,751</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,665
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>153</u>
Gross Distribution	21,985
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	254
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	126
Metropolitan Area Planning Council	171
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,928
Regional Transit Authority	224
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,703</u>
Net Distribution	<u>\$19,282</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$6,250,142
Unrestricted General Government Aid	611,343
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	44,283
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,719
State-Owned Land	<u>0</u>
Gross Distribution	6,908,487
Assessments:	
School Choice	14,391
Charter School	687,232
Registry of Motor Vehicles Nonrenewal Surcharge	18,328
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	157,344
Mosquito Control Projects	0
Air Pollution Districts	1,154
Metropolitan Area Planning Council	2,106
Old Colony Planning Council	0
Boston Metropolitan Transit District	33
Massachusetts Bay Transportation Authority	262,856
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,640
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,145,084</u>
Net Distribution	<u>\$5,763,403</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$691,956
Unrestricted General Government Aid	199,542
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	800
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,506
State-Owned Land	<u>13,717</u>
Gross Distribution	907,521
Assessments:	
School Choice	26,086
Charter School	7,219
Registry of Motor Vehicles Nonrenewal Surcharge	1,317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,123
Air Pollution Districts	412
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,045
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,202</u>
Net Distribution	<u>\$865,319</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$11,464,164
Unrestricted General Government Aid	2,108,746
School Choice Receiving Tuition	60,567
Charter School Tuition Assessment Reimbursement	276,892
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,558
State-Owned Land	<u>27,510</u>
Gross Distribution	13,952,437
Assessments:	
School Choice	106,133
Charter School	2,005,888
Registry of Motor Vehicles Nonrenewal Surcharge	32,820
Retired Employees Health Insurance	287
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,446
Air Pollution Districts	1,763
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	123,538
Suffolk County Retirement	0
Special Education Assessment	5,526
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,286,401</u>
Net Distribution	<u>\$11,666,036</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$565,008
Unrestricted General Government Aid	122,680
School Choice Receiving Tuition	71,163
Charter School Tuition Assessment Reimbursement	34,907
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,673
State-Owned Land	<u>38,074</u>
Gross Distribution	833,505
Assessments:	
School Choice	50,823
Charter School	186,037
Registry of Motor Vehicles Nonrenewal Surcharge	4,450
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	32,090
Air Pollution Districts	1,450
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,142
Suffolk County Retirement	0
Special Education Assessment	357
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>291,349</u>
Net Distribution	<u>\$542,156</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$4,816,964
Unrestricted General Government Aid	755,160
School Choice Receiving Tuition	70,759
Charter School Tuition Assessment Reimbursement	38,157
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,133
State-Owned Land	<u>3,937</u>
Gross Distribution	5,687,110
Assessments:	
School Choice	195,580
Charter School	246,120
Registry of Motor Vehicles Nonrenewal Surcharge	8,071
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,190
Air Pollution Districts	802
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	71,871
Suffolk County Retirement	0
Special Education Assessment	4,058
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>533,692</u>
Net Distribution	<u>\$5,153,418</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$45,893
Unrestricted General Government Aid	4,404
School Choice Receiving Tuition	9,651
Charter School Tuition Assessment Reimbursement	265
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>2,957</u>
Gross Distribution	63,170
Assessments:	
School Choice	1,832
Charter School	(1,182)
Registry of Motor Vehicles Nonrenewal Surcharge	155
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	(2)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>824</u>
Net Distribution	<u>\$62,346</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$753,912
Unrestricted General Government Aid	131,805
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,175
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	<u>10,107</u>
Gross Distribution	903,919
Assessments:	
School Choice	7,177
Charter School	160,931
Registry of Motor Vehicles Nonrenewal Surcharge	1,491
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,680
Air Pollution Districts	527
Metropolitan Area Planning Council	793
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,275
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>189,874</u>
Net Distribution	<u>\$714,045</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF FRAMINGHAM

Local Aid:	
Chapter 70	\$4,773,488
Unrestricted General Government Aid	880,382
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	79,803
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,547
State-Owned Land	<u>38,394</u>
Gross Distribution	5,773,614
Assessments:	
School Choice	59,273
Charter School	520,323
Registry of Motor Vehicles Nonrenewal Surcharge	8,066
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,864
Metropolitan Area Planning Council	3,254
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,719
Regional Transit Authority	130,126
Suffolk County Retirement	0
Special Education Assessment	3,970
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>740,595</u>
Net Distribution	<u>\$5,033,019</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,368,013
Unrestricted General Government Aid	218,653
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	52,356
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>11,229</u>
Gross Distribution	2,651,045
Assessments:	
School Choice	26,786
Charter School	416,040
Registry of Motor Vehicles Nonrenewal Surcharge	2,070
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,663
Air Pollution Districts	923
Metropolitan Area Planning Council	1,488
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,490
Suffolk County Retirement	0
Special Education Assessment	2,658
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>483,118</u>
Net Distribution	<u>\$2,167,927</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 38,287
Unrestricted General Government Aid	84,026
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>18,968</u>
Gross Distribution	141,281
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	753
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,385
Air Pollution Districts	253
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,984
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,792</u>
Net Distribution	<u>\$130,489</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,750,288
Unrestricted General Government Aid	374,978
School Choice Receiving Tuition	69,047
Charter School Tuition Assessment Reimbursement	19,210
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,380
State-Owned Land	<u>4,200</u>
Gross Distribution	2,219,103
Assessments:	
School Choice	104,766
Charter School	43,926
Registry of Motor Vehicles Nonrenewal Surcharge	3,370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,436
Air Pollution Districts	409
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,670
Suffolk County Retirement	0
Special Education Assessment	603
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>181,180</u>
Net Distribution	<u>\$2,037,923</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	206
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>184</u>
Gross Distribution	390
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	69
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,369
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,470</u>
Net Distribution	<u><u>\$(3,080)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$460,647
Unrestricted General Government Aid	63,391
School Choice Receiving Tuition	14,478
Charter School Tuition Assessment Reimbursement	143
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>11,715</u>
Gross Distribution	550,708
Assessments:	
School Choice	21,757
Charter School	2,141
Registry of Motor Vehicles Nonrenewal Surcharge	386
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,015
Air Pollution Districts	236
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,745
Regional Transit Authority	3,224
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,504</u>
Net Distribution	<u>\$517,204</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,523
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>1,509</u>
Gross Distribution	23,073
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	26
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	192
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>253</u>
Net Distribution	<u>\$22,820</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$561,318
Unrestricted General Government Aid	353,416
School Choice Receiving Tuition	18,100
Charter School Tuition Assessment Reimbursement	4,964
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,175
State-Owned Land	<u>1,980</u>
Gross Distribution	941,953
Assessments:	
School Choice	134,991
Charter School	5,973
Registry of Motor Vehicles Nonrenewal Surcharge	4,875
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	992
Metropolitan Area Planning Council	1,367
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,719
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>179,917</u>
Net Distribution	<u>\$762,036</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,009
Unrestricted General Government Aid	7,079
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>2,969</u>
Gross Distribution	18,266
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	91
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	45
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>164</u>
Net Distribution	<u>\$18,102</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$ 626
Unrestricted General Government Aid	185
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>1,951</u>
Gross Distribution	2,762
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>\$2,742</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$ 925,728
Unrestricted General Government Aid	138,359
School Choice Receiving Tuition	67,100
Charter School Tuition Assessment Reimbursement	1,775
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>408</u>
Gross Distribution	1,134,374
Assessments:	
School Choice	23,035
Charter School	27,527
Registry of Motor Vehicles Nonrenewal Surcharge	1,208
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,343
Air Pollution Districts	487
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,623
Regional Transit Authority	7,064
Suffolk County Retirement	0
Special Education Assessment	31
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,318</u>
Net Distribution	<u>\$1,064,056</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$388,731
Unrestricted General Government Aid	78,132
School Choice Receiving Tuition	51,829
Charter School Tuition Assessment Reimbursement	12,729
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>5,599</u>
Gross Distribution	537,773
Assessments:	
School Choice	28,648
Charter School	30,344
Registry of Motor Vehicles Nonrenewal Surcharge	644
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	36,823
Mosquito Control Projects	0
Air Pollution Districts	146
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,097
Suffolk County Retirement	0
Special Education Assessment	139
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100,841</u>
Net Distribution	<u>\$436,932</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,187
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>4,428</u>
Gross Distribution	19,033
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	134
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>174</u>
Net Distribution	<u>\$18,859</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	67,156
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>20,550</u>
Gross Distribution	88,459
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	404
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	220
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,366
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,990</u>
Net Distribution	<u>\$81,469</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$ 856,387
Unrestricted General Government Aid	280,936
School Choice Receiving Tuition	25,321
Charter School Tuition Assessment Reimbursement	26,613
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,882
State-Owned Land	<u>2,463</u>
Gross Distribution	1,193,602
Assessments:	
School Choice	165,969
Charter School	125,112
Registry of Motor Vehicles Nonrenewal Surcharge	3,766
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	377
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,108
Suffolk County Retirement	0
Special Education Assessment	419
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>312,751</u>
Net Distribution	<u>\$ 880,851</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	68,546
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	<u>6,437</u>
Gross Distribution	76,196
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	398
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	7,219
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,928</u>
Net Distribution	<u>\$68,268</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 5,433
Unrestricted General Government Aid	64,413
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>9,846</u>
Gross Distribution	80,026
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	336
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,797
Air Pollution Districts	180
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,452
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,765</u>
Net Distribution	<u>\$71,261</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$106,618
Unrestricted General Government Aid	40,161
School Choice Receiving Tuition	49,530
Charter School Tuition Assessment Reimbursement	16,420
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>18,286</u>
Gross Distribution	231,140
Assessments:	
School Choice	20,166
Charter School	64,791
Registry of Motor Vehicles Nonrenewal Surcharge	311
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	162
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,253
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103,683</u>
Net Distribution	<u>\$127,457</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$255,282
Unrestricted General Government Aid	80,327
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,388
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,048
State-Owned Land	<u>3,960</u>
Gross Distribution	342,005
Assessments:	
School Choice	2,602
Charter School	3,717
Registry of Motor Vehicles Nonrenewal Surcharge	945
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,086
Air Pollution Districts	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	253
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,456
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,252</u>
Net Distribution	<u>\$326,753</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	59,452
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>11,864</u>
Gross Distribution	72,027
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	361
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,574
Air Pollution Districts	249
Metropolitan Area Planning Council	362
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,051
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,597</u>
Net Distribution	<u>\$51,430</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	60,880
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>0</u>
Gross Distribution	61,172
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	441
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	128
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	72
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>641</u>
Net Distribution	<u>\$60,531</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$17,620
Unrestricted General Government Aid	4,996
School Choice Receiving Tuition	10,177
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>4,126</u>
Gross Distribution	36,960
Assessments:	
School Choice	357
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>394</u>
Net Distribution	<u>\$36,566</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$585,323
Unrestricted General Government Aid	187,452
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,562
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,172
State-Owned Land	<u>692</u>
Gross Distribution	778,201
Assessments:	
School Choice	4,123
Charter School	37,611
Registry of Motor Vehicles Nonrenewal Surcharge	1,068
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,921
Air Pollution Districts	439
Metropolitan Area Planning Council	651
Old Colony Planning Council	464
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	200
Regional Transit Authority	7,995
Suffolk County Retirement	0
Special Education Assessment	9
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,481</u>
Net Distribution	<u>\$720,720</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 1,005
Unrestricted General Government Aid	113,317
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	<u>3,583</u>
Gross Distribution	118,825
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	943
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,370
Air Pollution Districts	271
Metropolitan Area Planning Council	0
Old Colony Planning Council	349
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,129
Regional Transit Authority	32
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,094</u>
Net Distribution	<u>\$107,731</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 1,523
Unrestricted General Government Aid	41,195
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	546
State-Owned Land	<u>4,953</u>
Gross Distribution	48,217
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	419
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	65
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	985
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,469</u>
Net Distribution	<u>\$46,748</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$165,222
Unrestricted General Government Aid	131,047
School Choice Receiving Tuition	25,264
Charter School Tuition Assessment Reimbursement	15,387
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>398</u>
Gross Distribution	337,359
Assessments:	
School Choice	(298)
Charter School	40,483
Registry of Motor Vehicles Nonrenewal Surcharge	212
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	201
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	91
Regional Transit Authority	3,640
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,329</u>
Net Distribution	<u>\$293,030</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	38,116
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,049
State-Owned Land	<u>6,771</u>
Gross Distribution	46,936
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	846
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,815
Air Pollution Districts	638
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,043
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,342</u>
Net Distribution	<u>\$21,594</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 70,521
Unrestricted General Government Aid	27,611
School Choice Receiving Tuition	73,028
Charter School Tuition Assessment Reimbursement	3,585
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,296
State-Owned Land	<u>368</u>
Gross Distribution	176,409
Assessments:	
School Choice	14,788
Charter School	16,834
Registry of Motor Vehicles Nonrenewal Surcharge	476
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	94
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	906
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,098</u>
Net Distribution	<u>\$143,311</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$5,317,011
Unrestricted General Government Aid	869,706
School Choice Receiving Tuition	6,169
Charter School Tuition Assessment Reimbursement	65,390
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,890
State-Owned Land	<u>77</u>
Gross Distribution	6,262,243
Assessments:	
School Choice	72,073
Charter School	396,021
Registry of Motor Vehicles Nonrenewal Surcharge	10,210
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,498
Air Pollution Districts	1,474
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	61,116
Suffolk County Retirement	0
Special Education Assessment	4,139
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>556,531</u>
Net Distribution	<u>\$5,705,712</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 534
Unrestricted General Government Aid	3,829
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42
State-Owned Land	<u>4,758</u>
Gross Distribution	9,163
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	9
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18</u>
Net Distribution	<u>\$9,145</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,403
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>364</u>
Gross Distribution	8,059
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	18
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>115</u>
Net Distribution	<u>\$7,944</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$664,942
Unrestricted General Government Aid	139,654
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,711
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	<u>357</u>
Gross Distribution	807,542
Assessments:	
School Choice	3,831
Charter School	14,698
Registry of Motor Vehicles Nonrenewal Surcharge	859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,559
Air Pollution Districts	951
Metropolitan Area Planning Council	1,078
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,856
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	969
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,801</u>
Net Distribution	<u>\$729,741</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,702
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>2,626</u>
Gross Distribution	22,495
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	200
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,142
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	528
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,924</u>
Net Distribution	<u>\$20,571</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$655,897
Unrestricted General Government Aid	130,566
School Choice Receiving Tuition	7,871
Charter School Tuition Assessment Reimbursement	13,407
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>0</u>
Gross Distribution	808,243
Assessments:	
School Choice	9,347
Charter School	61,986
Registry of Motor Vehicles Nonrenewal Surcharge	1,133
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,906
Air Pollution Districts	265
Metropolitan Area Planning Council	495
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,575
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,707</u>
Net Distribution	<u>\$711,536</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	169,184
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>8,470</u>
Gross Distribution	178,197
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	823
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	474
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,699
Regional Transit Authority	1,167
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,163</u>
Net Distribution	<u>\$166,034</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 77,806
Unrestricted General Government Aid	17,860
School Choice Receiving Tuition	17,295
Charter School Tuition Assessment Reimbursement	1,009
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>322</u>
Gross Distribution	114,752
Assessments:	
School Choice	1,249
Charter School	6,751
Registry of Motor Vehicles Nonrenewal Surcharge	443
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	64
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	262
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,769</u>
Net Distribution	<u>\$105,983</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$661,351
Unrestricted General Government Aid	137,033
School Choice Receiving Tuition	54,994
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	<u>194</u>
Gross Distribution	854,157
Assessments:	
School Choice	19,423
Charter School	14,790
Registry of Motor Vehicles Nonrenewal Surcharge	568
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,265
Air Pollution Districts	436
Metropolitan Area Planning Council	673
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,636
Suffolk County Retirement	0
Special Education Assessment	1,965
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,756</u>
Net Distribution	<u>\$797,401</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$6,593,969
Unrestricted General Government Aid	898,703
School Choice Receiving Tuition	92,209
Charter School Tuition Assessment Reimbursement	55,837
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,342
State-Owned Land	<u>6,423</u>
Gross Distribution	7,649,483
Assessments:	
School Choice	220,676
Charter School	903,594
Registry of Motor Vehicles Nonrenewal Surcharge	6,781
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	284,587
Mosquito Control Projects	0
Air Pollution Districts	762
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	74,640
Suffolk County Retirement	0
Special Education Assessment	582
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,491,622</u>
Net Distribution	<u>\$6,157,861</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$507,282
Unrestricted General Government Aid	57,702
School Choice Receiving Tuition	97,831
Charter School Tuition Assessment Reimbursement	3,652
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	<u>2</u>
Gross Distribution	667,514
Assessments:	
School Choice	7,922
Charter School	11,136
Registry of Motor Vehicles Nonrenewal Surcharge	331
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,470
Air Pollution Districts	150
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	529
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,538</u>
Net Distribution	<u>\$645,976</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$610,967
Unrestricted General Government Aid	69,513
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	990
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>28,566</u>
Gross Distribution	710,830
Assessments:	
School Choice	5,482
Charter School	13,013
Registry of Motor Vehicles Nonrenewal Surcharge	978
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,507
Air Pollution Districts	584
Metropolitan Area Planning Council	832
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,403
Regional Transit Authority	5,081
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,880</u>
Net Distribution	<u>\$671,950</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	39,860
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>5,555</u>
Gross Distribution	45,833
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	109
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	575
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>964</u>
Net Distribution	<u>\$44,869</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$1,001,703
Unrestricted General Government Aid	176,457
School Choice Receiving Tuition	71,913
Charter School Tuition Assessment Reimbursement	95,394
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,342
State-Owned Land	<u>4,346</u>
Gross Distribution	1,352,155
Assessments:	
School Choice	12,279
Charter School	261,960
Registry of Motor Vehicles Nonrenewal Surcharge	1,842
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	114,625
Mosquito Control Projects	3,719
Air Pollution Districts	515
Metropolitan Area Planning Council	894
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,659
Suffolk County Retirement	0
Special Education Assessment	1,541
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>402,034</u>
Net Distribution	<u>\$ 950,121</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$322,872
Unrestricted General Government Aid	187,531
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,719
State-Owned Land	<u>1,952</u>
Gross Distribution	515,074
Assessments:	
School Choice	3,787
Charter School	26,102
Registry of Motor Vehicles Nonrenewal Surcharge	1,786
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,730
Air Pollution Districts	336
Metropolitan Area Planning Council	468
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,475
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,684</u>
Net Distribution	<u>\$460,390</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,473
Unrestricted General Government Aid	30,497
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>3,057</u>
Gross Distribution	55,027
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	211
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	218
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>477</u>
Net Distribution	<u>\$54,550</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$277,695
Unrestricted General Government Aid	142,045
School Choice Receiving Tuition	24,700
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,129
State-Owned Land	<u>31,517</u>
Gross Distribution	477,086
Assessments:	
School Choice	11,937
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	876
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,984
Air Pollution Districts	449
Metropolitan Area Planning Council	634
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5
Regional Transit Authority	8,104
Suffolk County Retirement	0
Special Education Assessment	654
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,643</u>
Net Distribution	<u>\$444,443</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$364,382
Unrestricted General Government Aid	84,935
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,665
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,631
State-Owned Land	<u>2,651</u>
Gross Distribution	462,264
Assessments:	
School Choice	4,735
Charter School	24,509
Registry of Motor Vehicles Nonrenewal Surcharge	1,273
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,599
Air Pollution Districts	373
Metropolitan Area Planning Council	0
Old Colony Planning Council	441
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,208
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,138</u>
Net Distribution	<u>\$418,126</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 7,179
Unrestricted General Government Aid	72,404
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,510
State-Owned Land	<u>1,101</u>
Gross Distribution	83,194
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	648
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,723
Air Pollution Districts	311
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,520
Regional Transit Authority	4,927
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,129</u>
Net Distribution	<u>\$70,065</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	84,585
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	<u>10,325</u>
Gross Distribution	95,872
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	522
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,495
Air Pollution Districts	197
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,245
Regional Transit Authority	2,373
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,832</u>
Net Distribution	<u>\$84,040</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 1,028
Unrestricted General Government Aid	30,524
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>9,051</u>
Gross Distribution	41,063
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	571
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,451
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	3,974
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,072</u>
Net Distribution	<u>\$34,991</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$15,544,957
Unrestricted General Government Aid	1,737,467
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	201,830
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,008
State-Owned Land	<u>559</u>
Gross Distribution	17,486,821
Assessments:	
School Choice	42,066
Charter School	2,318,611
Registry of Motor Vehicles Nonrenewal Surcharge	15,817
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,517
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	89,598
Suffolk County Retirement	0
Special Education Assessment	4,999
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,472,608</u>
Net Distribution	<u>\$15,014,213</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$173,755
Unrestricted General Government Aid	55,109
School Choice Receiving Tuition	76,661
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,844
State-Owned Land	<u>5,506</u>
Gross Distribution	313,875
Assessments:	
School Choice	50,710
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	405
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	162
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,440
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,717</u>
Net Distribution	<u>\$257,158</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$ 816,874
Unrestricted General Government Aid	153,644
School Choice Receiving Tuition	21,887
Charter School Tuition Assessment Reimbursement	16,495
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	<u>819</u>
Gross Distribution	1,010,388
Assessments:	
School Choice	16,957
Charter School	38,844
Registry of Motor Vehicles Nonrenewal Surcharge	1,099
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	247
Metropolitan Area Planning Council	0
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	83
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,176</u>
Net Distribution	<u>\$ 942,212</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$106,043
Unrestricted General Government Aid	47,166
School Choice Receiving Tuition	127,659
Charter School Tuition Assessment Reimbursement	3,471
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>3,365</u>
Gross Distribution	288,331
Assessments:	
School Choice	23,949
Charter School	5,474
Registry of Motor Vehicles Nonrenewal Surcharge	217
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	175
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,592
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,407</u>
Net Distribution	<u>\$253,924</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$4,077,220
Unrestricted General Government Aid	506,448
School Choice Receiving Tuition	103,885
Charter School Tuition Assessment Reimbursement	20,226
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,272
State-Owned Land	<u>11,639</u>
Gross Distribution	4,724,690
Assessments:	
School Choice	112,174
Charter School	96,343
Registry of Motor Vehicles Nonrenewal Surcharge	5,374
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,983
Air Pollution Districts	918
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	64,155
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>286,947</u>
Net Distribution	<u>\$4,437,743</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$24,626
Unrestricted General Government Aid	15,795
School Choice Receiving Tuition	10,948
Charter School Tuition Assessment Reimbursement	319
Suffolk County Retirement Payment	0
Elderly Person Exemptions	335
State-Owned Land	<u>1,362</u>
Gross Distribution	53,385
Assessments:	
School Choice	4,257
Charter School	3,338
Registry of Motor Vehicles Nonrenewal Surcharge	114
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	21
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,780</u>
Net Distribution	<u>\$45,605</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$1,203,169
Unrestricted General Government Aid	135,616
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,432
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	<u>0</u>
Gross Distribution	1,346,262
Assessments:	
School Choice	11,988
Charter School	9,139
Registry of Motor Vehicles Nonrenewal Surcharge	1,354
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,466
Metropolitan Area Planning Council	1,516
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	63,082
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>88,545</u>
Net Distribution	<u>\$1,257,717</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,285
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>2,441</u>
Gross Distribution	9,809
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	79
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>97</u>
Net Distribution	<u>\$9,712</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$ 97,847
Unrestricted General Government Aid	60,242
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>34,057</u>
Gross Distribution	192,271
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	211
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	283
Metropolitan Area Planning Council	298
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,397
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,189</u>
Net Distribution	<u>\$179,082</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$336,659
Unrestricted General Government Aid	62,901
School Choice Receiving Tuition	37,382
Charter School Tuition Assessment Reimbursement	3,860
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>470</u>
Gross Distribution	441,815
Assessments:	
School Choice	13,794
Charter School	71,338
Registry of Motor Vehicles Nonrenewal Surcharge	516
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,504
Air Pollution Districts	310
Metropolitan Area Planning Council	462
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,051
Regional Transit Authority	3,761
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,736</u>
Net Distribution	<u>\$345,079</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$472,440
Unrestricted General Government Aid	123,630
School Choice Receiving Tuition	23,319
Charter School Tuition Assessment Reimbursement	680
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>0</u>
Gross Distribution	620,863
Assessments:	
School Choice	10,712
Charter School	11,368
Registry of Motor Vehicles Nonrenewal Surcharge	609
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	406
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,348
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,443</u>
Net Distribution	<u>\$593,420</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$13,942,650
Unrestricted General Government Aid	2,228,876
School Choice Receiving Tuition	2,626
Charter School Tuition Assessment Reimbursement	358,919
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,781
State-Owned Land	<u>17,271</u>
Gross Distribution	16,558,123
Assessments:	
School Choice	81,358
Charter School	2,301,589
Registry of Motor Vehicles Nonrenewal Surcharge	27,113
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,570
Air Pollution Districts	2,297
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	89,639
Suffolk County Retirement	0
Special Education Assessment	4,785
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,513,351</u>
Net Distribution	<u>\$14,044,772</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,149,665
Unrestricted General Government Aid	270,324
School Choice Receiving Tuition	42,950
Charter School Tuition Assessment Reimbursement	3,201
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	<u>2,777</u>
Gross Distribution	1,469,837
Assessments:	
School Choice	36,460
Charter School	39,473
Registry of Motor Vehicles Nonrenewal Surcharge	2,344
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	488
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,316
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,081</u>
Net Distribution	<u>\$1,380,756</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$647,844
Unrestricted General Government Aid	93,577
School Choice Receiving Tuition	12,089
Charter School Tuition Assessment Reimbursement	6,556
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,171
State-Owned Land	<u>2,164</u>
Gross Distribution	763,401
Assessments:	
School Choice	27,539
Charter School	48,622
Registry of Motor Vehicles Nonrenewal Surcharge	1,112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,412
Air Pollution Districts	286
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,960
Regional Transit Authority	4,373
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90,304</u>
Net Distribution	<u>\$673,097</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$16,697,082
Unrestricted General Government Aid	1,981,238
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	374,777
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,141
State-Owned Land	<u>151</u>
Gross Distribution	19,057,389
Assessments:	
School Choice	66,374
Charter School	2,208,110
Registry of Motor Vehicles Nonrenewal Surcharge	19,927
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,812
Air Pollution Districts	2,028
Metropolitan Area Planning Council	4,256
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	177,107
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,914
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,485,528</u>
Net Distribution	<u>\$16,571,861</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$367,052
Unrestricted General Government Aid	92,031
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,703
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>3,529</u>
Gross Distribution	466,109
Assessments:	
School Choice	762
Charter School	9,426
Registry of Motor Vehicles Nonrenewal Surcharge	638
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,973
Air Pollution Districts	460
Metropolitan Area Planning Council	586
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,393
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	448
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,686</u>
Net Distribution	<u>\$425,423</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,267,185
Unrestricted General Government Aid	1,110,191
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	78,211
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,175
State-Owned Land	<u>0</u>
Gross Distribution	5,457,762
Assessments:	
School Choice	7,049
Charter School	885,426
Registry of Motor Vehicles Nonrenewal Surcharge	19,092
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,506
Metropolitan Area Planning Council	2,732
Old Colony Planning Council	0
Boston Metropolitan Transit District	44
Massachusetts Bay Transportation Authority	340,969
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,322
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,259,140</u>
Net Distribution	<u>\$4,198,622</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,678
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	19,678
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	411
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,453
Air Pollution Districts	284
Metropolitan Area Planning Council	244
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,135
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,527</u>
Net Distribution	<u>\$ 5,151</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,580,195
Unrestricted General Government Aid	197,384
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	34,053
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,673
State-Owned Land	<u>0</u>
Gross Distribution	1,813,305
Assessments:	
School Choice	8,993
Charter School	121,984
Registry of Motor Vehicles Nonrenewal Surcharge	2,054
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,064
Air Pollution Districts	662
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,086
Suffolk County Retirement	0
Special Education Assessment	3,399
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>159,242</u>
Net Distribution	<u>\$1,654,063</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$496,012
Unrestricted General Government Aid	100,767
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,385
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	<u>0</u>
Gross Distribution	611,921
Assessments:	
School Choice	8,195
Charter School	145,368
Registry of Motor Vehicles Nonrenewal Surcharge	2,326
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,474
Air Pollution Districts	802
Metropolitan Area Planning Council	925
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,472
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,301
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>200,863</u>
Net Distribution	<u>\$411,058</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$71,695
Unrestricted General Government Aid	19,966
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,506
State-Owned Land	<u>1,996</u>
Gross Distribution	95,163
Assessments:	
School Choice	2,143
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	577
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,651
Air Pollution Districts	213
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>6,584</u>
Net Distribution	<u>\$88,579</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$2,605,012
Unrestricted General Government Aid	481,703
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	38,762
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	<u>6,204</u>
Gross Distribution	3,133,438
Assessments:	
School Choice	46,033
Charter School	595,904
Registry of Motor Vehicles Nonrenewal Surcharge	4,412
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,178
Air Pollution Districts	1,058
Metropolitan Area Planning Council	1,783
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	38,487
Suffolk County Retirement	0
Special Education Assessment	1,153
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>696,008</u>
Net Distribution	<u>\$2,437,430</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,222,071
Unrestricted General Government Aid	191,697
School Choice Receiving Tuition	119
Charter School Tuition Assessment Reimbursement	24,349
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,966
State-Owned Land	<u>277</u>
Gross Distribution	1,440,479
Assessments:	
School Choice	4,474
Charter School	49,327
Registry of Motor Vehicles Nonrenewal Surcharge	2,290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,968
Air Pollution Districts	792
Metropolitan Area Planning Council	1,161
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,104
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,116</u>
Net Distribution	<u>\$1,356,363</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$386,680
Unrestricted General Government Aid	32,556
School Choice Receiving Tuition	55,884
Charter School Tuition Assessment Reimbursement	16,392
Suffolk County Retirement Payment	0
Elderly Person Exemptions	296
State-Owned Land	<u>50,528</u>
Gross Distribution	542,336
Assessments:	
School Choice	62,311
Charter School	87,733
Registry of Motor Vehicles Nonrenewal Surcharge	1,557
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,575
Air Pollution Districts	661
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,177
Suffolk County Retirement	0
Special Education Assessment	1,871
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>177,885</u>
Net Distribution	<u>\$364,451</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 69,945
Unrestricted General Government Aid	35,864
School Choice Receiving Tuition	2,306
Charter School Tuition Assessment Reimbursement	94
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>15,038</u>
Gross Distribution	124,000
Assessments:	
School Choice	425
Charter School	(637)
Registry of Motor Vehicles Nonrenewal Surcharge	579
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,032
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	896
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,537</u>
Net Distribution	<u>\$118,463</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$453,578
Unrestricted General Government Aid	139,020
School Choice Receiving Tuition	18,544
Charter School Tuition Assessment Reimbursement	46,168
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,380
State-Owned Land	<u>0</u>
Gross Distribution	658,690
Assessments:	
School Choice	18,258
Charter School	124,654
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	268
Metropolitan Area Planning Council	478
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	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>151,933</u>
Net Distribution	<u>\$506,757</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$524,062
Unrestricted General Government Aid	128,273
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,832
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>3,945</u>
Gross Distribution	661,404
Assessments:	
School Choice	4,711
Charter School	4,832
Registry of Motor Vehicles Nonrenewal Surcharge	442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,142
Air Pollution Districts	416
Metropolitan Area Planning Council	580
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,102
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>25,833</u>
Total Deductions	<u>67,058</u>
Net Distribution	<u>\$594,346</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,073,370
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	216,834
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,221
State-Owned Land	<u>4,383</u>
Gross Distribution	1,297,808
Assessments:	
School Choice	18,603
Charter School	770,294
Registry of Motor Vehicles Nonrenewal Surcharge	4,459
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,699
Metropolitan Area Planning Council	2,589
Old Colony Planning Council	0
Boston Metropolitan Transit District	61
Massachusetts Bay Transportation Authority	323,140
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,588
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,122,433</u>
Net Distribution	<u>\$ 175,375</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$ 875,118
Unrestricted General Government Aid	107,959
School Choice Receiving Tuition	32,660
Charter School Tuition Assessment Reimbursement	13,778
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	<u>0</u>
Gross Distribution	1,030,602
Assessments:	
School Choice	19,778
Charter School	35,791
Registry of Motor Vehicles Nonrenewal Surcharge	532
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,662
Air Pollution Districts	365
Metropolitan Area Planning Council	603
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,035
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,766</u>
Net Distribution	<u>\$ 960,836</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 709,541
Unrestricted General Government Aid	453,817
School Choice Receiving Tuition	1,110
Charter School Tuition Assessment Reimbursement	61,849
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,426
State-Owned Land	<u>98</u>
Gross Distribution	1,228,841
Assessments:	
School Choice	7,132
Charter School	285,006
Registry of Motor Vehicles Nonrenewal Surcharge	3,505
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	837
Metropolitan Area Planning Council	1,264
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,579
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	746
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>351,069</u>
Net Distribution	<u>\$ 877,772</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 2,986
Unrestricted General Government Aid	36,162
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	755
State-Owned Land	<u>376</u>
Gross Distribution	40,279
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	318
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	171
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	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>489</u>
Net Distribution	<u>\$39,790</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,576
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>254</u>
Gross Distribution	17,830
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	446
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,638
Air Pollution Districts	171
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,680
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,935</u>
Net Distribution	<u>\$ 8,895</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$4,089,986
Unrestricted General Government Aid	481,133
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12,366
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,567
State-Owned Land	<u>0</u>
Gross Distribution	4,590,052
Assessments:	
School Choice	42,020
Charter School	136,422
Registry of Motor Vehicles Nonrenewal Surcharge	7,112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,212
Air Pollution Districts	1,211
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	75
Regional Transit Authority	64,880
Suffolk County Retirement	0
Special Education Assessment	1,204
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>261,136</u>
Net Distribution	<u>\$4,328,916</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,498,217
Unrestricted General Government Aid	218,170
School Choice Receiving Tuition	23,655
Charter School Tuition Assessment Reimbursement	36,968
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,426
State-Owned Land	<u>13,657</u>
Gross Distribution	1,793,093
Assessments:	
School Choice	39,209
Charter School	83,427
Registry of Motor Vehicles Nonrenewal Surcharge	1,672
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,851
Air Pollution Districts	589
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,967
Suffolk County Retirement	0
Special Education Assessment	23
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>151,738</u>
Net Distribution	<u>\$1,641,355</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,100
Unrestricted General Government Aid	4,704
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>4,697</u>
Gross Distribution	10,626
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	17
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>31</u>
Net Distribution	<u>\$10,595</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$138,846
Unrestricted General Government Aid	48,417
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,363
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>1,825</u>
Gross Distribution	191,994
Assessments:	
School Choice	(334)
Charter School	6,198
Registry of Motor Vehicles Nonrenewal Surcharge	452
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,588
Air Pollution Districts	320
Metropolitan Area Planning Council	393
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,835
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,452</u>
Net Distribution	<u>\$161,542</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$2,626,721
Unrestricted General Government Aid	270,283
School Choice Receiving Tuition	52,331
Charter School Tuition Assessment Reimbursement	48,308
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,840
State-Owned Land	<u>0</u>
Gross Distribution	2,999,483
Assessments:	
School Choice	116,627
Charter School	112,159
Registry of Motor Vehicles Nonrenewal Surcharge	3,631
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,684
Air Pollution Districts	703
Metropolitan Area Planning Council	1,307
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,380
Suffolk County Retirement	0
Special Education Assessment	74
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>247,565</u>
Net Distribution	<u>\$2,751,918</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$658,069
Unrestricted General Government Aid	156,697
School Choice Receiving Tuition	8,391
Charter School Tuition Assessment Reimbursement	10,590
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,928
State-Owned Land	<u>1,120</u>
Gross Distribution	837,795
Assessments:	
School Choice	31,862
Charter School	23,357
Registry of Motor Vehicles Nonrenewal Surcharge	1,023
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,179
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	8,820
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,580</u>
Net Distribution	<u>\$768,215</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$402,609
Unrestricted General Government Aid	92,646
School Choice Receiving Tuition	44,793
Charter School Tuition Assessment Reimbursement	5,347
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>0</u>
Gross Distribution	545,729
Assessments:	
School Choice	17,026
Charter School	10,680
Registry of Motor Vehicles Nonrenewal Surcharge	495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,559
Air Pollution Districts	222
Metropolitan Area Planning Council	371
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,413
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	378
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,144</u>
Net Distribution	<u>\$509,585</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 5,964
Unrestricted General Government Aid	36,044
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>218</u>
Gross Distribution	42,979
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	363
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,220
Air Pollution Districts	74
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,657</u>
Net Distribution	<u>\$41,322</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$ 801,316
Unrestricted General Government Aid	284,332
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	982
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	<u>73,744</u>
Gross Distribution	1,161,294
Assessments:	
School Choice	(2,592)
Charter School	6,042
Registry of Motor Vehicles Nonrenewal Surcharge	2,414
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	124,922
Mosquito Control Projects	8,562
Air Pollution Districts	893
Metropolitan Area Planning Council	1,238
Old Colony Planning Council	0
Boston Metropolitan Transit District	35
Massachusetts Bay Transportation Authority	154,562
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>296,076</u>
Net Distribution	<u>\$ 865,218</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$5,938
Unrestricted General Government Aid	1,627
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>631</u>
Gross Distribution	8,196
Assessments:	
School Choice	2,991
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	16
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>3,011</u>
Net Distribution	<u>\$5,185</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$628,423
Unrestricted General Government Aid	115,512
School Choice Receiving Tuition	33,881
Charter School Tuition Assessment Reimbursement	15,197
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>7,284</u>
Gross Distribution	801,301
Assessments:	
School Choice	22,368
Charter School	53,867
Registry of Motor Vehicles Nonrenewal Surcharge	879
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,381
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>78,691</u>
Net Distribution	<u>\$722,610</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	126,819
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>18,518</u>
Gross Distribution	146,090
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,096
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,640
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,929</u>
Net Distribution	<u>\$138,161</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,091
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>20,209</u>
Gross Distribution	24,425
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	58
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>148</u>
Net Distribution	<u>\$24,277</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$1,753
Unrestricted General Government Aid	7,679
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>465</u>
Gross Distribution	9,897
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	24
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	(1)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45</u>
Net Distribution	<u><u>\$9,852</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 647
Unrestricted General Government Aid	2,652
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>19,769</u>
Gross Distribution	23,068
Assessments:	
School Choice	(298)
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	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>(268)</u>
Net Distribution	<u>\$23,336</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$21,364
Unrestricted General Government Aid	33,435
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,589
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,257
State-Owned Land	<u>100</u>
Gross Distribution	60,745
Assessments:	
School Choice	872
Charter School	12,032
Registry of Motor Vehicles Nonrenewal Surcharge	310
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	669
Air Pollution Districts	126
Metropolitan Area Planning Council	158
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,578
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	619
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,364</u>
Net Distribution	<u>\$39,381</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$300,020
Unrestricted General Government Aid	7,011
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>15,273</u>
Gross Distribution	322,304
Assessments:	
School Choice	7,432
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,033
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,092
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	79,554
Suffolk County Retirement	0
Special Education Assessment	78
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,189</u>
Net Distribution	<u>\$230,115</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$ 851,025
Unrestricted General Government Aid	337,202
School Choice Receiving Tuition	15,492
Charter School Tuition Assessment Reimbursement	1,214
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,631
State-Owned Land	<u>9,508</u>
Gross Distribution	1,216,072
Assessments:	
School Choice	22,147
Charter School	18,533
Registry of Motor Vehicles Nonrenewal Surcharge	1,825
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,002
Air Pollution Districts	1,219
Metropolitan Area Planning Council	1,621
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,497
Regional Transit Authority	65,339
Suffolk County Retirement	0
Special Education Assessment	710
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124,893</u>
Net Distribution	<u>\$1,091,179</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$ 923,164
Unrestricted General Government Aid	154,476
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	315
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>0</u>
Gross Distribution	1,078,498
Assessments:	
School Choice	7,414
Charter School	6,738
Registry of Motor Vehicles Nonrenewal Surcharge	1,089
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,452
Air Pollution Districts	1,296
Metropolitan Area Planning Council	1,405
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	58,453
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,082
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,929</u>
Net Distribution	<u>\$ 988,569</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$14,966
Unrestricted General Government Aid	1,797
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>2,548</u>
Gross Distribution	19,311
Assessments:	
School Choice	161
Charter School	125
Registry of Motor Vehicles Nonrenewal Surcharge	17
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	296
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>606</u>
Net Distribution	<u>\$18,705</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$13,888,423
Unrestricted General Government Aid	2,035,620
School Choice Receiving Tuition	9,010
Charter School Tuition Assessment Reimbursement	259,941
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,653
State-Owned Land	<u>1,709</u>
Gross Distribution	16,212,356
Assessments:	
School Choice	128,458
Charter School	1,558,023
Registry of Motor Vehicles Nonrenewal Surcharge	28,904
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,615
Air Pollution Districts	1,885
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	106,587
Suffolk County Retirement	0
Special Education Assessment	6,262
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,839,734</u>
Net Distribution	<u>\$14,372,622</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 1,475
Unrestricted General Government Aid	11,681
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>4,382</u>
Gross Distribution	17,663
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	56
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	(249)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(58)</u>
Net Distribution	<u>\$17,721</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,182
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>3,404</u>
Gross Distribution	8,586
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	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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</u>
Net Distribution	<u><u>\$8,431</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,181
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	84
State-Owned Land	<u>906</u>
Gross Distribution	10,171
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	(1)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107</u>
Net Distribution	<u>\$10,064</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,403
Unrestricted General Government Aid	45,828
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>25,892</u>
Gross Distribution	73,415
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	345
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	996
Mosquito Control Projects	7,200
Air Pollution Districts	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,601
Regional Transit Authority	1,448
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,823</u>
Net Distribution	<u>\$60,592</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$353,390
Unrestricted General Government Aid	225,687
School Choice Receiving Tuition	30,384
Charter School Tuition Assessment Reimbursement	30,537
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,840
State-Owned Land	<u>11,390</u>
Gross Distribution	653,228
Assessments:	
School Choice	15,399
Charter School	194,858
Registry of Motor Vehicles Nonrenewal Surcharge	3,486
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,907
Air Pollution Districts	628
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,950
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>232,228</u>
Net Distribution	<u>\$421,000</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$2,096,440
Unrestricted General Government Aid	520,027
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,937
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,802
State-Owned Land	<u>0</u>
Gross Distribution	2,621,206
Assessments:	
School Choice	23,732
Charter School	7,102
Registry of Motor Vehicles Nonrenewal Surcharge	8,543
Retired Employees Health Insurance	287
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,728
Metropolitan Area Planning Council	3,980
Old Colony Planning Council	0
Boston Metropolitan Transit District	172
Massachusetts Bay Transportation Authority	496,217
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,080
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>547,841</u>
Net Distribution	<u>\$2,073,365</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$288,448
Unrestricted General Government Aid	84,860
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,483
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>18,751</u>
Gross Distribution	394,918
Assessments:	
School Choice	2,070
Charter School	16,441
Registry of Motor Vehicles Nonrenewal Surcharge	366
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,752
Air Pollution Districts	322
Metropolitan Area Planning Council	459
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,969
Regional Transit Authority	10,383
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,762</u>
Net Distribution	<u>\$348,156</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,150,808
Unrestricted General Government Aid	392,586
School Choice Receiving Tuition	16,284
Charter School Tuition Assessment Reimbursement	5,701
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,008
State-Owned Land	<u>7,045</u>
Gross Distribution	1,574,432
Assessments:	
School Choice	61,453
Charter School	81,755
Registry of Motor Vehicles Nonrenewal Surcharge	1,778
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	92,423
Mosquito Control Projects	0
Air Pollution Districts	249
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,966
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>244,624</u>
Net Distribution	<u>\$1,329,808</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$763,341
Unrestricted General Government Aid	181,348
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,177
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>21,623</u>
Gross Distribution	974,283
Assessments:	
School Choice	9,051
Charter School	14,744
Registry of Motor Vehicles Nonrenewal Surcharge	1,953
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,102
Air Pollution Districts	869
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,439
Regional Transit Authority	15,384
Suffolk County Retirement	0
Special Education Assessment	3,258
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,800</u>
Net Distribution	<u>\$917,483</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,723,503
Unrestricted General Government Aid	254,585
School Choice Receiving Tuition	1,428
Charter School Tuition Assessment Reimbursement	40,505
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>0</u>
Gross Distribution	2,020,648
Assessments:	
School Choice	34,121
Charter School	198,793
Registry of Motor Vehicles Nonrenewal Surcharge	2,527
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	156,456
Mosquito Control Projects	7,039
Air Pollution Districts	754
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,880
Suffolk County Retirement	0
Special Education Assessment	3,188
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>421,758</u>
Net Distribution	<u>\$1,598,890</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$357,569
Unrestricted General Government Aid	70,511
School Choice Receiving Tuition	27,291
Charter School Tuition Assessment Reimbursement	7,603
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>2,163</u>
Gross Distribution	465,680
Assessments:	
School Choice	52,882
Charter School	15,451
Registry of Motor Vehicles Nonrenewal Surcharge	646
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	105
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	239
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,323</u>
Net Distribution	<u>\$396,357</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$596,161
Unrestricted General Government Aid	157,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	335
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>3,955</u>
Gross Distribution	757,738
Assessments:	
School Choice	57
Charter School	2,750
Registry of Motor Vehicles Nonrenewal Surcharge	669
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	486
Metropolitan Area Planning Council	704
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,602
Regional Transit Authority	11,579
Suffolk County Retirement	0
Special Education Assessment	863
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,710</u>
Net Distribution	<u>\$738,028</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 705,949
Unrestricted General Government Aid	388,938
School Choice Receiving Tuition	101,270
Charter School Tuition Assessment Reimbursement	38,937
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,765
State-Owned Land	<u>8,260</u>
Gross Distribution	1,247,119
Assessments:	
School Choice	45,650
Charter School	217,952
Registry of Motor Vehicles Nonrenewal Surcharge	6,597
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	711
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,373
Suffolk County Retirement	0
Special Education Assessment	296
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>307,579</u>
Net Distribution	<u>\$ 939,540</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$332,791
Unrestricted General Government Aid	98,706
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,050
State-Owned Land	<u>11,292</u>
Gross Distribution	443,839
Assessments:	
School Choice	3,056
Charter School	1,780
Registry of Motor Vehicles Nonrenewal Surcharge	843
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,361
Air Pollution Districts	462
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,609
Regional Transit Authority	1,914
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,025</u>
Net Distribution	<u>\$423,814</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,300,327
Unrestricted General Government Aid	186,789
School Choice Receiving Tuition	33,219
Charter School Tuition Assessment Reimbursement	240
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>7,122</u>
Gross Distribution	1,528,450
Assessments:	
School Choice	94,979
Charter School	3,591
Registry of Motor Vehicles Nonrenewal Surcharge	1,524
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,520
Air Pollution Districts	385
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,332
Suffolk County Retirement	0
Special Education Assessment	6
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>115,337</u>
Net Distribution	<u>\$1,413,113</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 362
Unrestricted General Government Aid	31,971
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	<u>5,192</u>
Gross Distribution	38,194
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	164
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	81
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	453
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>698</u>
Net Distribution	<u>\$37,496</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,068,949
Unrestricted General Government Aid	183,918
School Choice Receiving Tuition	91,786
Charter School Tuition Assessment Reimbursement	7,169
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	<u>1,779</u>
Gross Distribution	1,355,358
Assessments:	
School Choice	15,893
Charter School	105,210
Registry of Motor Vehicles Nonrenewal Surcharge	1,540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,622
Air Pollution Districts	496
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,028
Regional Transit Authority	9,273
Suffolk County Retirement	0
Special Education Assessment	114
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>141,176</u>
Net Distribution	<u>\$1,214,182</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$334,309
Unrestricted General Government Aid	94,860
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,678
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>193</u>
Gross Distribution	437,249
Assessments:	
School Choice	1,951
Charter School	26,736
Registry of Motor Vehicles Nonrenewal Surcharge	607
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	71,796
Mosquito Control Projects	5,611
Air Pollution Districts	390
Metropolitan Area Planning Council	499
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,227
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>109,817</u>
Net Distribution	<u>\$327,432</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$ 772,357
Unrestricted General Government Aid	411,604
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	20,367
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	<u>0</u>
Gross Distribution	1,205,206
Assessments:	
School Choice	13,399
Charter School	100,321
Registry of Motor Vehicles Nonrenewal Surcharge	3,362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,170
Air Pollution Districts	870
Metropolitan Area Planning Council	1,315
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	54,704
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,780
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>182,921</u>
Net Distribution	<u>\$1,022,285</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$ 91,041
Unrestricted General Government Aid	6,435
School Choice Receiving Tuition	16,750
Charter School Tuition Assessment Reimbursement	289
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,631
State-Owned Land	<u>9,030</u>
Gross Distribution	125,176
Assessments:	
School Choice	15,536
Charter School	62,729
Registry of Motor Vehicles Nonrenewal Surcharge	1,229
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	327
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,601
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>91,422</u>
Net Distribution	<u>\$ 33,754</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 560
Unrestricted General Government Aid	16,977
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>7,214</u>
Gross Distribution	24,918
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	128
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	190
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>364</u>
Net Distribution	<u>\$24,554</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$452,670
Unrestricted General Government Aid	143,008
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	347
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	<u>5,265</u>
Gross Distribution	601,959
Assessments:	
School Choice	28,751
Charter School	3,540
Registry of Motor Vehicles Nonrenewal Surcharge	1,199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,736
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,381</u>
Net Distribution	<u>\$565,578</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$35,832
Unrestricted General Government Aid	15,199
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	<u>1,714</u>
Gross Distribution	53,330
Assessments:	
School Choice	3,390
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	329
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,060
Air Pollution Districts	429
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,502
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,710</u>
Net Distribution	<u>\$30,620</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,218
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	419
State-Owned Land	<u>11,051</u>
Gross Distribution	14,688
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	148
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,402
Air Pollution Districts	77
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>2,627</u>
Net Distribution	<u>\$12,061</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 880,574
Unrestricted General Government Aid	181,958
School Choice Receiving Tuition	1,522
Charter School Tuition Assessment Reimbursement	3,373
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,631
State-Owned Land	<u>788</u>
Gross Distribution	1,069,846
Assessments:	
School Choice	44,234
Charter School	35,279
Registry of Motor Vehicles Nonrenewal Surcharge	1,231
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	318
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,027
Suffolk County Retirement	0
Special Education Assessment	9
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,098</u>
Net Distribution	<u>\$ 977,748</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$ 909,636
Unrestricted General Government Aid	177,465
School Choice Receiving Tuition	2,550
Charter School Tuition Assessment Reimbursement	11,320
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>6,491</u>
Gross Distribution	1,108,089
Assessments:	
School Choice	55,657
Charter School	37,104
Registry of Motor Vehicles Nonrenewal Surcharge	2,147
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	260
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,463
Suffolk County Retirement	0
Special Education Assessment	930
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>99,561</u>
Net Distribution	<u>\$1,008,528</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 418
Unrestricted General Government Aid	47,884
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>6,432</u>
Gross Distribution	54,985
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	937
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	2,722
Regional Transit Authority	87
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,017</u>
Net Distribution	<u>\$50,968</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,855,337
Unrestricted General Government Aid	638,770
School Choice Receiving Tuition	30,560
Charter School Tuition Assessment Reimbursement	23,336
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,095
State-Owned Land	<u>887</u>
Gross Distribution	2,551,985
Assessments:	
School Choice	38,911
Charter School	91,161
Registry of Motor Vehicles Nonrenewal Surcharge	3,933
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,340
Air Pollution Districts	1,420
Metropolitan Area Planning Council	2,392
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	99,514
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	220
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>244,891</u>
Net Distribution	<u>\$2,307,094</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$19,896
Unrestricted General Government Aid	14,085
School Choice Receiving Tuition	19,177
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>3,211</u>
Gross Distribution	56,536
Assessments:	
School Choice	952
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	87
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	155
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,229</u>
Net Distribution	<u>\$55,307</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,134,062
Unrestricted General Government Aid	148,750
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,570
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,133
State-Owned Land	<u>0</u>
Gross Distribution	1,301,515
Assessments:	
School Choice	8,301
Charter School	72,990
Registry of Motor Vehicles Nonrenewal Surcharge	1,587
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,766
Air Pollution Districts	500
Metropolitan Area Planning Council	828
Old Colony Planning Council	591
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,822
Suffolk County Retirement	0
Special Education Assessment	1,686
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,071</u>
Net Distribution	<u>\$1,196,444</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	132,073
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>3,523</u>
Gross Distribution	136,600
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,082
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	283
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,600
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,965</u>
Net Distribution	<u>\$133,635</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,486
Unrestricted General Government Aid	10,106
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>3,984</u>
Gross Distribution	21,659
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	79
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
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>96</u>
Net Distribution	<u>\$21,563</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$36,293
Unrestricted General Government Aid	10,144
School Choice Receiving Tuition	29,173
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>5,044</u>
Gross Distribution	80,821
Assessments:	
School Choice	(307)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	70
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
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>(208)</u>
Net Distribution	<u>\$81,029</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,323
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>3,424</u>
Gross Distribution	19,998
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	268
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>310</u>
Net Distribution	<u>\$19,688</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$4,017,202
Unrestricted General Government Aid	764,021
School Choice Receiving Tuition	33,925
Charter School Tuition Assessment Reimbursement	49,682
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,271
State-Owned Land	<u>7,766</u>
Gross Distribution	4,877,867
Assessments:	
School Choice	268,783
Charter School	255,881
Registry of Motor Vehicles Nonrenewal Surcharge	7,462
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,873
Air Pollution Districts	908
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	38,047
Suffolk County Retirement	0
Special Education Assessment	6,106
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>590,060</u>
Net Distribution	<u>\$4,287,807</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$ 2,306
Unrestricted General Government Aid	4,439
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>3,887</u>
Gross Distribution	10,673
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	47
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68</u>
Net Distribution	<u>\$10,605</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$243,983
Unrestricted General Government Aid	67,133
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	37,291
Suffolk County Retirement Payment	0
Elderly Person Exemptions	545
State-Owned Land	<u>2,349</u>
Gross Distribution	351,301
Assessments:	
School Choice	2,579
Charter School	86,298
Registry of Motor Vehicles Nonrenewal Surcharge	770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	18,421
Mosquito Control Projects	3,743
Air Pollution Districts	256
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,432
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>114,499</u>
Net Distribution	<u>\$236,802</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,197,462
Unrestricted General Government Aid	346,742
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,634
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,852
State-Owned Land	<u>57,620</u>
Gross Distribution	2,625,310
Assessments:	
School Choice	46,467
Charter School	659,606
Registry of Motor Vehicles Nonrenewal Surcharge	14,160
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	23,671
Air Pollution Districts	1,766
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,954
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,238
Suffolk County Retirement	0
Special Education Assessment	2,347
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>786,209</u>
Net Distribution	<u>\$1,839,101</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$61,705
Unrestricted General Government Aid	20,993
School Choice Receiving Tuition	2,500
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	85,198
Assessments:	
School Choice	408
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	371
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,476
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	96
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,691
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,129</u>
Net Distribution	<u>\$80,069</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	26,200
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>15,981</u>
Gross Distribution	42,557
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	238
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	1,807
Regional Transit Authority	156
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,294</u>
Net Distribution	<u>\$40,263</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$24,231
Unrestricted General Government Aid	12,240
School Choice Receiving Tuition	27,475
Charter School Tuition Assessment Reimbursement	10,667
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	<u>6,311</u>
Gross Distribution	81,760
Assessments:	
School Choice	857
Charter School	27,811
Registry of Motor Vehicles Nonrenewal Surcharge	411
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,983
Air Pollution Districts	292
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,023
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,377</u>
Net Distribution	<u>\$35,383</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$2,387,313
Unrestricted General Government Aid	1,689,698
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	23,450
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,898
State-Owned Land	<u>32,092</u>
Gross Distribution	4,138,451
Assessments:	
School Choice	12,187
Charter School	87,706
Registry of Motor Vehicles Nonrenewal Surcharge	10,248
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,970
Air Pollution Districts	2,678
Metropolitan Area Planning Council	4,242
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	176,502
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,981
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>314,514</u>
Net Distribution	<u>\$3,823,937</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,586,009
Unrestricted General Government Aid	459,959
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	41,279
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	<u>6,996</u>
Gross Distribution	2,095,665
Assessments:	
School Choice	48,181
Charter School	467,488
Registry of Motor Vehicles Nonrenewal Surcharge	5,732
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,124
Air Pollution Districts	800
Metropolitan Area Planning Council	1,546
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	64,325
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	205
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>594,401</u>
Net Distribution	<u>\$1,501,264</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	100,624
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	<u>1,394</u>
Gross Distribution	103,105
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,415
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,259
Air Pollution Districts	393
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,849
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,916</u>
Net Distribution	<u>\$ 87,189</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 902,900
Unrestricted General Government Aid	286,877
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,517
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>3,002</u>
Gross Distribution	1,194,839
Assessments:	
School Choice	6,035
Charter School	3,143
Registry of Motor Vehicles Nonrenewal Surcharge	1,289
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	785
Metropolitan Area Planning Council	1,131
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,048
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,296
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,727</u>
Net Distribution	<u>\$1,134,112</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	92,243
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,342
State-Owned Land	<u>2,263</u>
Gross Distribution	96,848
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	811
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	688
Mosquito Control Projects	8,184
Air Pollution Districts	331
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,220
Regional Transit Authority	1,726
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,960</u>
Net Distribution	<u>\$79,888</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$5,862,960
Unrestricted General Government Aid	910,279
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	122,931
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,635
State-Owned Land	<u>37</u>
Gross Distribution	6,898,842
Assessments:	
School Choice	18,075
Charter School	613,043
Registry of Motor Vehicles Nonrenewal Surcharge	13,273
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	176,928
Mosquito Control Projects	3,825
Air Pollution Districts	1,282
Metropolitan Area Planning Council	2,413
Old Colony Planning Council	0
Boston Metropolitan Transit District	35
Massachusetts Bay Transportation Authority	301,147
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,875
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,132,896</u>
Net Distribution	<u>\$5,765,946</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$30,387
Unrestricted General Government Aid	9,573
School Choice Receiving Tuition	26,376
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>1,234</u>
Gross Distribution	67,611
Assessments:	
School Choice	6,238
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	79
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,546
Air Pollution Districts	56
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	(5)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,914</u>
Net Distribution	<u>\$59,697</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$171,462
Unrestricted General Government Aid	37,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>6,286</u>
Gross Distribution	215,834
Assessments:	
School Choice	(227)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	268
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,411
Air Pollution Districts	161
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,661
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,274</u>
Net Distribution	<u>\$206,560</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$1,234,117
Unrestricted General Government Aid	233,931
School Choice Receiving Tuition	25,127
Charter School Tuition Assessment Reimbursement	2,833
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,384
State-Owned Land	<u>0</u>
Gross Distribution	1,498,392
Assessments:	
School Choice	12,329
Charter School	115,441
Registry of Motor Vehicles Nonrenewal Surcharge	2,352
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	98,118
Mosquito Control Projects	3,485
Air Pollution Districts	434
Metropolitan Area Planning Council	805
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,680
Regional Transit Authority	4,462
Suffolk County Retirement	0
Special Education Assessment	167
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>243,273</u>
Net Distribution	<u>\$1,255,119</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$125,177
Unrestricted General Government Aid	38,720
School Choice Receiving Tuition	105,830
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>1,719</u>
Gross Distribution	271,989
Assessments:	
School Choice	8,242
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,329
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	61,625
Mosquito Control Projects	0
Air Pollution Districts	287
Metropolitan Area Planning Council	328
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,202
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,013</u>
Net Distribution	<u>\$191,976</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$11,648
Unrestricted General Government Aid	348
School Choice Receiving Tuition	20,140
Charter School Tuition Assessment Reimbursement	78
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>568</u>
Gross Distribution	32,782
Assessments:	
School Choice	833
Charter School	2,719
Registry of Motor Vehicles Nonrenewal Surcharge	24
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	226
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,831</u>
Net Distribution	<u>\$28,951</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,105
Unrestricted General Government Aid	47,787
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>7,309</u>
Gross Distribution	57,368
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	444
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,506
Air Pollution Districts	181
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,594
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,725</u>
Net Distribution	<u>\$47,643</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,908
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>5,776</u>
Gross Distribution	21,684
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	201
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>230</u>
Net Distribution	<u>\$21,454</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$17,292
Unrestricted General Government Aid	21,855
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>298</u>
Gross Distribution	39,612
Assessments:	
School Choice	715
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	223
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	20
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>996</u>
Net Distribution	<u>\$38,616</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

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
Elderly Person Exemptions	627
State-Owned Land	<u>4,873</u>
Gross Distribution	87,359
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	557
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	828
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	0
Regional Transit Authority	1,265
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,854</u>
Net Distribution	<u>\$84,505</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$2,150,596
Unrestricted General Government Aid	610,433
School Choice Receiving Tuition	31,076
Charter School Tuition Assessment Reimbursement	89,419
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,673
State-Owned Land	<u>5,084</u>
Gross Distribution	2,888,281
Assessments:	
School Choice	48,157
Charter School	642,269
Registry of Motor Vehicles Nonrenewal Surcharge	11,065
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,168
Air Pollution Districts	1,076
Metropolitan Area Planning Council	1,956
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	81,382
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	986
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>791,059</u>
Net Distribution	<u><u>\$2,097,222</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 1,198
Unrestricted General Government Aid	55,912
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>30,286</u>
Gross Distribution	88,400
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,341
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	342
Mosquito Control Projects	4,851
Air Pollution Districts	282
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,181
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,997</u>
Net Distribution	<u>\$75,403</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,066
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>6,576</u>
Gross Distribution	10,018
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	253
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>285</u>
Net Distribution	<u>\$ 9,733</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$595,982
Unrestricted General Government Aid	99,738
School Choice Receiving Tuition	60,237
Charter School Tuition Assessment Reimbursement	33,938
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	<u>47,807</u>
Gross Distribution	838,580
Assessments:	
School Choice	28,329
Charter School	337,645
Registry of Motor Vehicles Nonrenewal Surcharge	1,937
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,165
Air Pollution Districts	642
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,218
Suffolk County Retirement	0
Special Education Assessment	566
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>392,502</u>
Net Distribution	<u>\$446,078</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$481,733
Unrestricted General Government Aid	324,648
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	57,064
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,798
State-Owned Land	<u>647</u>
Gross Distribution	865,890
Assessments:	
School Choice	25,287
Charter School	327,494
Registry of Motor Vehicles Nonrenewal Surcharge	2,319
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,718
Air Pollution Districts	800
Metropolitan Area Planning Council	1,274
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53,010
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,421
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>416,323</u>
Net Distribution	<u>\$449,567</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$42,987
Unrestricted General Government Aid	10,253
School Choice Receiving Tuition	6,689
Charter School Tuition Assessment Reimbursement	189
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>6,678</u>
Gross Distribution	66,796
Assessments:	
School Choice	3,823
Charter School	3,269
Registry of Motor Vehicles Nonrenewal Surcharge	76
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,184</u>
Net Distribution	<u>\$59,612</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$503,840
Unrestricted General Government Aid	178,015
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>6</u>
Gross Distribution	682,153
Assessments:	
School Choice	(1,703)
Charter School	18,855
Registry of Motor Vehicles Nonrenewal Surcharge	1,381
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,204
Air Pollution Districts	666
Metropolitan Area Planning Council	846
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,055
Suffolk County Retirement	0
Special Education Assessment	1,055
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,359</u>
Net Distribution	<u>\$642,794</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$558,772
Unrestricted General Government Aid	108,892
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,342
State-Owned Land	<u>0</u>
Gross Distribution	670,134
Assessments:	
School Choice	4,177
Charter School	4,115
Registry of Motor Vehicles Nonrenewal Surcharge	833
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,185
Air Pollution Districts	429
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,291
Suffolk County Retirement	0
Special Education Assessment	2,375
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,405</u>
Net Distribution	<u>\$643,729</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$622,653
Unrestricted General Government Aid	123,874
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,276
Suffolk County Retirement Payment	0
Elderly Person Exemptions	629
State-Owned Land	<u>13,470</u>
Gross Distribution	765,902
Assessments:	
School Choice	14,789
Charter School	12,004
Registry of Motor Vehicles Nonrenewal Surcharge	843
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,662
Air Pollution Districts	576
Metropolitan Area Planning Council	855
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,569
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,222
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,520</u>
Net Distribution	<u>\$691,382</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,558
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	628
State-Owned Land	<u>8,608</u>
Gross Distribution	30,794
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	72
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,204
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	69
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,441</u>
Net Distribution	<u>\$28,353</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 386
Unrestricted General Government Aid	23,141
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>192</u>
Gross Distribution	24,011
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	27
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,734
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,809</u>
Net Distribution	<u>\$22,202</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$59,764
Unrestricted General Government Aid	19,167
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>1,192</u>
Gross Distribution	80,164
Assessments:	
School Choice	1,963
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	133
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,080
Air Pollution Districts	171
Metropolitan Area Planning Council	195
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,453
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,995</u>
Net Distribution	<u>\$71,169</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	116,100
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>7,626</u>
Gross Distribution	124,144
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(946)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	170
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,645
Regional Transit Authority	1,697
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,566</u>
Net Distribution	<u>\$120,578</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,672,387
Unrestricted General Government Aid	246,503
School Choice Receiving Tuition	10,210
Charter School Tuition Assessment Reimbursement	2,082
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,883
State-Owned Land	<u>115</u>
Gross Distribution	1,933,180
Assessments:	
School Choice	29,038
Charter School	35,384
Registry of Motor Vehicles Nonrenewal Surcharge	1,932
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,189
Air Pollution Districts	1,051
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,247
Regional Transit Authority	7,298
Suffolk County Retirement	0
Special Education Assessment	1,755
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97,894</u>
Net Distribution	<u>\$1,835,286</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$52,532
Unrestricted General Government Aid	15,006
School Choice Receiving Tuition	11,264
Charter School Tuition Assessment Reimbursement	3,923
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>1,567</u>
Gross Distribution	84,626
Assessments:	
School Choice	5,188
Charter School	6,846
Registry of Motor Vehicles Nonrenewal Surcharge	111
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,189</u>
Net Distribution	<u>\$72,437</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$759,412
Unrestricted General Government Aid	135,723
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,299
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,369
State-Owned Land	<u>8</u>
Gross Distribution	906,811
Assessments:	
School Choice	11,525
Charter School	13,993
Registry of Motor Vehicles Nonrenewal Surcharge	1,167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,644
Air Pollution Districts	447
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,067
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,843</u>
Net Distribution	<u>\$866,968</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,707,243
Unrestricted General Government Aid	2,229,615
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,713
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,886
State-Owned Land	<u>0</u>
Gross Distribution	3,950,457
Assessments:	
School Choice	10,753
Charter School	592,081
Registry of Motor Vehicles Nonrenewal Surcharge	16,328
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,422
Metropolitan Area Planning Council	3,662
Old Colony Planning Council	0
Boston Metropolitan Transit District	87
Massachusetts Bay Transportation Authority	457,093
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	563
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,082,989</u>
Net Distribution	<u>\$2,867,468</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$ 713,070
Unrestricted General Government Aid	231,112
School Choice Receiving Tuition	81,584
Charter School Tuition Assessment Reimbursement	26,761
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	<u>2,422</u>
Gross Distribution	1,056,162
Assessments:	
School Choice	54,297
Charter School	152,703
Registry of Motor Vehicles Nonrenewal Surcharge	1,131
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	14,761
Suffolk County Retirement	0
Special Education Assessment	2,016
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>225,299</u>
Net Distribution	<u>\$ 830,863</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$212,623
Unrestricted General Government Aid	56,385
School Choice Receiving Tuition	22,949
Charter School Tuition Assessment Reimbursement	5,357
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>823</u>
Gross Distribution	298,764
Assessments:	
School Choice	2,135
Charter School	13,303
Registry of Motor Vehicles Nonrenewal Surcharge	260
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	152
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	534
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,384</u>
Net Distribution	<u>\$282,380</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$248,837
Unrestricted General Government Aid	38,704
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	78
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>299</u>
Gross Distribution	288,169
Assessments:	
School Choice	5,049
Charter School	1,484
Registry of Motor Vehicles Nonrenewal Surcharge	276
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,226
Air Pollution Districts	358
Metropolitan Area Planning Council	457
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,443
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,293</u>
Net Distribution	<u>\$266,876</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,915,819
Unrestricted General Government Aid	311,315
School Choice Receiving Tuition	13,222
Charter School Tuition Assessment Reimbursement	47,733
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>313</u>
Gross Distribution	2,288,653
Assessments:	
School Choice	117,142
Charter School	135,440
Registry of Motor Vehicles Nonrenewal Surcharge	2,637
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	334
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,132
Suffolk County Retirement	0
Special Education Assessment	4,951
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>266,636</u>
Net Distribution	<u>\$2,022,017</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	111,622
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	<u>2,735</u>
Gross Distribution	115,444
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	608
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,010
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>\$113,593</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 2,350
Unrestricted General Government Aid	200,149
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>6,034</u>
Gross Distribution	209,035
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,860
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	470
Mosquito Control Projects	0
Air Pollution Districts	266
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,964
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,560</u>
Net Distribution	<u>\$197,475</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$31,270,147
Unrestricted General Government Aid	3,349,979
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,091,000
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,257
State-Owned Land	<u>1,831</u>
Gross Distribution	35,725,214
Assessments:	
School Choice	493,043
Charter School	5,477,157
Registry of Motor Vehicles Nonrenewal Surcharge	34,583
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,931
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	269,339
Suffolk County Retirement	0
Special Education Assessment	22,328
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,299,381</u>
Net Distribution	<u>\$29,425,833</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	61,349
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	750
State-Owned Land	<u>1,996</u>
Gross Distribution	64,095
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	511
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	2,292
Regional Transit Authority	2,349
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,364</u>
Net Distribution	<u>\$58,731</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,820
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>3,445</u>
Gross Distribution	12,474
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	99
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,234
Air Pollution Districts	101
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,729
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,163</u>
Net Distribution	<u>\$ 5,311</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$438,862
Unrestricted General Government Aid	328,875
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	23,086
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,053
State-Owned Land	<u>211</u>
Gross Distribution	794,087
Assessments:	
School Choice	5,608
Charter School	150,296
Registry of Motor Vehicles Nonrenewal Surcharge	1,435
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	661
Metropolitan Area Planning Council	1,024
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	42,604
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	676
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>202,304</u>
Net Distribution	<u>\$591,783</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,420,264
Unrestricted General Government Aid	283,371
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,903
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,468
State-Owned Land	<u>0</u>
Gross Distribution	1,721,006
Assessments:	
School Choice	15,100
Charter School	179,215
Registry of Motor Vehicles Nonrenewal Surcharge	3,793
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	153,099
Mosquito Control Projects	8,114
Air Pollution Districts	749
Metropolitan Area Planning Council	1,301
Old Colony Planning Council	928
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,427
Regional Transit Authority	14,952
Suffolk County Retirement	0
Special Education Assessment	1,367
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>380,045</u>
Net Distribution	<u>\$1,340,961</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 242
Unrestricted General Government Aid	37,252
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>0</u>
Gross Distribution	37,954
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,445
Air Pollution Districts	213
Metropolitan Area Planning Council	324
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	924
Regional Transit Authority	3,154
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,275</u>
Net Distribution	<u>\$28,679</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$320,552
Unrestricted General Government Aid	68,558
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,410
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>11,833</u>
Gross Distribution	405,896
Assessments:	
School Choice	8,636
Charter School	15,697
Registry of Motor Vehicles Nonrenewal Surcharge	853
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,783
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	3,211
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,427</u>
Net Distribution	<u>\$368,469</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$415,876
Unrestricted General Government Aid	123,871
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,671
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	<u>3,117</u>
Gross Distribution	552,748
Assessments:	
School Choice	1,747
Charter School	13,565
Registry of Motor Vehicles Nonrenewal Surcharge	400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	677
Metropolitan Area Planning Council	885
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	111
Regional Transit Authority	10,976
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,361</u>
Net Distribution	<u>\$524,387</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 72,736
Unrestricted General Government Aid	44,726
School Choice Receiving Tuition	21,856
Charter School Tuition Assessment Reimbursement	28
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>11,376</u>
Gross Distribution	150,722
Assessments:	
School Choice	10,091
Charter School	(218)
Registry of Motor Vehicles Nonrenewal Surcharge	362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	84
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,082
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,401</u>
Net Distribution	<u>\$129,321</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$456,651
Unrestricted General Government Aid	69,077
School Choice Receiving Tuition	21,608
Charter School Tuition Assessment Reimbursement	232
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	<u>11,963</u>
Gross Distribution	560,200
Assessments:	
School Choice	9,362
Charter School	1,132
Registry of Motor Vehicles Nonrenewal Surcharge	598
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	260
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,492
Regional Transit Authority	926
Suffolk County Retirement	0
Special Education Assessment	1,300
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,070</u>
Net Distribution	<u>\$542,130</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$371,340
Unrestricted General Government Aid	114,542
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	29,408
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>129</u>
Gross Distribution	515,419
Assessments:	
School Choice	4,971
Charter School	79,125
Registry of Motor Vehicles Nonrenewal Surcharge	1,189
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,919
Air Pollution Districts	468
Metropolitan Area Planning Council	689
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	28,641
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>117,002</u>
Net Distribution	<u>\$398,417</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$704,087
Unrestricted General Government Aid	166,202
School Choice Receiving Tuition	1,506
Charter School Tuition Assessment Reimbursement	6,461
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,643
State-Owned Land	<u>0</u>
Gross Distribution	882,899
Assessments:	
School Choice	23,226
Charter School	15,376
Registry of Motor Vehicles Nonrenewal Surcharge	1,328
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,579
Air Pollution Districts	427
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,030
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,966</u>
Net Distribution	<u><u>\$826,933</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$5,569,594
Unrestricted General Government Aid	744,280
School Choice Receiving Tuition	44,557
Charter School Tuition Assessment Reimbursement	30,675
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,362
State-Owned Land	<u>12,443</u>
Gross Distribution	6,408,911
Assessments:	
School Choice	136,448
Charter School	99,204
Registry of Motor Vehicles Nonrenewal Surcharge	9,058
Retired Employees Health Insurance	(56)
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,180
Air Pollution Districts	1,269
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	37,557
Suffolk County Retirement	0
Special Education Assessment	1,789
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>297,449</u>
Net Distribution	<u>\$6,111,462</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	123,397
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,551
State-Owned Land	<u>6,674</u>
Gross Distribution	132,622
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,326
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	171
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,296
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,793</u>
Net Distribution	<u>\$126,829</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,110,518
Unrestricted General Government Aid	246,291
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,500
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>17,973</u>
Gross Distribution	1,377,825
Assessments:	
School Choice	20,092
Charter School	68,705
Registry of Motor Vehicles Nonrenewal Surcharge	1,852
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,660
Air Pollution Districts	854
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,873
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>122,036</u>
Net Distribution	<u>\$1,255,789</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$ 72,684
Unrestricted General Government Aid	8,677
School Choice Receiving Tuition	9,543
Charter School Tuition Assessment Reimbursement	8,345
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	<u>1,028</u>
Gross Distribution	101,239
Assessments:	
School Choice	20,293
Charter School	78,473
Registry of Motor Vehicles Nonrenewal Surcharge	2,174
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	294
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,656
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>120,890</u>
Net Distribution	<u>\$ (19,651)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,635
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>5,505</u>
Gross Distribution	7,140
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	95
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>118</u>
Net Distribution	<u><u>\$7,022</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$103,605
Unrestricted General Government Aid	54,277
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>11,601</u>
Gross Distribution	169,734
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	185
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,999
Air Pollution Districts	213
Metropolitan Area Planning Council	298
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,379
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,491</u>
Net Distribution	<u>\$152,243</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	116,298
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	<u>16,508</u>
Gross Distribution	133,642
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	715
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	213
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,442
Regional Transit Authority	3,945
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,315</u>
Net Distribution	<u>\$127,327</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$33,537
Unrestricted General Government Aid	2,662
School Choice Receiving Tuition	15,860
Charter School Tuition Assessment Reimbursement	1,163
Suffolk County Retirement Payment	0
Elderly Person Exemptions	293
State-Owned Land	<u>22</u>
Gross Distribution	53,537
Assessments:	
School Choice	18,612
Charter School	10,877
Registry of Motor Vehicles Nonrenewal Surcharge	105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,979
Air Pollution Districts	216
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,513
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,302</u>
Net Distribution	<u>\$13,235</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$617,422
Unrestricted General Government Aid	85,518
School Choice Receiving Tuition	20,782
Charter School Tuition Assessment Reimbursement	27,799
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,382
State-Owned Land	<u>2,243</u>
Gross Distribution	755,146
Assessments:	
School Choice	12,397
Charter School	117,572
Registry of Motor Vehicles Nonrenewal Surcharge	723
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	318
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,354
Suffolk County Retirement	0
Special Education Assessment	490
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>138,854</u>
Net Distribution	<u>\$616,292</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$4,716
Unrestricted General Government Aid	1,123
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42
State-Owned Land	<u>1,017</u>
Gross Distribution	6,898
Assessments:	
School Choice	6,225
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	11
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	728
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>6,985</u>
Net Distribution	<u>\$ (87)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 3,316
Unrestricted General Government Aid	47,113
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>16,815</u>
Gross Distribution	67,955
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	296
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	217
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,551
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,064</u>
Net Distribution	<u>\$62,891</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$786,551
Unrestricted General Government Aid	121,760
School Choice Receiving Tuition	54,838
Charter School Tuition Assessment Reimbursement	1,223
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,171
State-Owned Land	<u>2,210</u>
Gross Distribution	967,753
Assessments:	
School Choice	65,809
Charter School	2,157
Registry of Motor Vehicles Nonrenewal Surcharge	1,104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	349
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,286
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,705</u>
Net Distribution	<u>\$897,048</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$562,304
Unrestricted General Government Aid	298,115
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12,124
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,802
State-Owned Land	<u>2,683</u>
Gross Distribution	878,028
Assessments:	
School Choice	4,943
Charter School	85,062
Registry of Motor Vehicles Nonrenewal Surcharge	1,723
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	810
Metropolitan Area Planning Council	1,217
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,643
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	29
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>144,427</u>
Net Distribution	<u>\$733,601</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 83,443
Unrestricted General Government Aid	20,901
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	3,970
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>3,404</u>
Gross Distribution	113,011
Assessments:	
School Choice	1,369
Charter School	11,971
Registry of Motor Vehicles Nonrenewal Surcharge	304
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,714</u>
Net Distribution	<u>\$ 99,297</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$681,906
Unrestricted General Government Aid	225,528
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	<u>6,060</u>
Gross Distribution	914,581
Assessments:	
School Choice	16,466
Charter School	49,769
Registry of Motor Vehicles Nonrenewal Surcharge	1,640
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,805
Air Pollution Districts	752
Metropolitan Area Planning Council	1,092
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,988
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,569
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>130,081</u>
Net Distribution	<u>\$784,500</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$1,300,370
Unrestricted General Government Aid	849,762
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,620
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,769
State-Owned Land	<u>639</u>
Gross Distribution	2,157,160
Assessments:	
School Choice	14,477
Charter School	25,944
Registry of Motor Vehicles Nonrenewal Surcharge	5,619
Retired Employees Health Insurance	860
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,922
Metropolitan Area Planning Council	2,814
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	117,099
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	108
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>168,843</u>
Net Distribution	<u>\$1,988,317</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$ 882,602
Unrestricted General Government Aid	152,774
School Choice Receiving Tuition	23,489
Charter School Tuition Assessment Reimbursement	4,491
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>2,098</u>
Gross Distribution	1,065,830
Assessments:	
School Choice	82,607
Charter School	7,013
Registry of Motor Vehicles Nonrenewal Surcharge	1,600
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	205
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,122
Suffolk County Retirement	0
Special Education Assessment	127
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>94,674</u>
Net Distribution	<u>\$ 971,156</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,115,144
Unrestricted General Government Aid	175,081
School Choice Receiving Tuition	28,995
Charter School Tuition Assessment Reimbursement	40,155
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,133
State-Owned Land	<u>8,802</u>
Gross Distribution	1,370,310
Assessments:	
School Choice	117,124
Charter School	136,455
Registry of Motor Vehicles Nonrenewal Surcharge	3,952
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	112,643
Mosquito Control Projects	8,484
Air Pollution Districts	632
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,441
Suffolk County Retirement	0
Special Education Assessment	699
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>398,430</u>
Net Distribution	<u>\$ 971,880</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	80,061
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>429</u>
Gross Distribution	80,992
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	728
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	109
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,057
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,894</u>
Net Distribution	<u>\$79,098</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	11,254
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>8,217</u>
Gross Distribution	19,596
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	74
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>109</u>
Net Distribution	<u>\$19,487</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 654
Unrestricted General Government Aid	8,358
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	168
State-Owned Land	<u>6,072</u>
Gross Distribution	15,252
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	55
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>70</u>
Net Distribution	<u>\$15,182</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$ 488,216
Unrestricted General Government Aid	590,254
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,987
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>0</u>
Gross Distribution	1,093,461
Assessments:	
School Choice	20,305
Charter School	26,398
Registry of Motor Vehicles Nonrenewal Surcharge	5,539
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,173
Metropolitan Area Planning Council	1,624
Old Colony Planning Council	0
Boston Metropolitan Transit District	46
Massachusetts Bay Transportation Authority	202,724
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,180
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>259,989</u>
Net Distribution	<u>\$ 833,472</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$441,647
Unrestricted General Government Aid	79,989
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>8,204</u>
Gross Distribution	530,091
Assessments:	
School Choice	(298)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	515
Metropolitan Area Planning Council	623
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,575
Regional Transit Authority	5,275
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,078</u>
Net Distribution	<u>\$521,013</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$470,110
Unrestricted General Government Aid	219,099
School Choice Receiving Tuition	1,336
Charter School Tuition Assessment Reimbursement	8,166
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,589
State-Owned Land	<u>2,138</u>
Gross Distribution	702,438
Assessments:	
School Choice	82,029
Charter School	28,140
Registry of Motor Vehicles Nonrenewal Surcharge	2,152
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,439
Air Pollution Districts	379
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,511
Suffolk County Retirement	0
Special Education Assessment	4,097
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>128,747</u>
Net Distribution	<u>\$573,691</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$772,792
Unrestricted General Government Aid	114,634
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,902
Suffolk County Retirement Payment	0
Elderly Person Exemptions	921
State-Owned Land	<u>0</u>
Gross Distribution	891,249
Assessments:	
School Choice	2,265
Charter School	2,902
Registry of Motor Vehicles Nonrenewal Surcharge	3,706
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,440
Metropolitan Area Planning Council	1,334
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,070
Regional Transit Authority	33,430
Suffolk County Retirement	0
Special Education Assessment	1,539
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,686</u>
Net Distribution	<u><u>\$822,563</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$18,479
Unrestricted General Government Aid	5,172
School Choice Receiving Tuition	1,405
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>1,014</u>
Gross Distribution	26,070
Assessments:	
School Choice	5,818
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	260
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,562
Air Pollution Districts	244
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,521
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,405</u>
Net Distribution	<u>\$ 8,665</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,421
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>9,036</u>
Gross Distribution	24,666
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	153
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	121
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>295</u>
Net Distribution	<u>\$24,371</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	37,904
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>252</u>
Gross Distribution	38,490
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,408
Air Pollution Districts	144
Metropolitan Area Planning Council	238
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,887
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,919</u>
Net Distribution	<u>\$25,571</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$252,833
Unrestricted General Government Aid	70,505
School Choice Receiving Tuition	57,236
Charter School Tuition Assessment Reimbursement	909
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	<u>0</u>
Gross Distribution	382,361
Assessments:	
School Choice	19,736
Charter School	14,286
Registry of Motor Vehicles Nonrenewal Surcharge	437
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9
Regional Transit Authority	5,432
Suffolk County Retirement	0
Special Education Assessment	271
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,371</u>
Net Distribution	<u>\$341,990</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$347,169
Unrestricted General Government Aid	57,866
School Choice Receiving Tuition	131,494
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>3,399</u>
Gross Distribution	540,932
Assessments:	
School Choice	9,322
Charter School	2,911
Registry of Motor Vehicles Nonrenewal Surcharge	787
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	48,835
Mosquito Control Projects	3,357
Air Pollution Districts	209
Metropolitan Area Planning Council	0
Old Colony Planning Council	233
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,264
Regional Transit Authority	851
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,769</u>
Net Distribution	<u>\$471,163</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$27,300
Unrestricted General Government Aid	43,100
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>4,398</u>
Gross Distribution	74,798
Assessments:	
School Choice	12,402
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	638
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	501
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,628</u>
Net Distribution	<u>\$61,170</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 466
Unrestricted General Government Aid	26,220
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>3,658</u>
Gross Distribution	30,511
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	73
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,041
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,946
Regional Transit Authority	717
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,924</u>
Net Distribution	<u>\$23,587</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$2,676,036
Unrestricted General Government Aid	317,148
School Choice Receiving Tuition	15,177
Charter School Tuition Assessment Reimbursement	5,700
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,856
State-Owned Land	<u>40</u>
Gross Distribution	3,019,957
Assessments:	
School Choice	22,963
Charter School	82,970
Registry of Motor Vehicles Nonrenewal Surcharge	(195)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	166,701
Mosquito Control Projects	0
Air Pollution Districts	649
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	44,482
Suffolk County Retirement	0
Special Education Assessment	227
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>317,797</u>
Net Distribution	<u>\$2,702,160</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,604
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>7,005</u>
Gross Distribution	15,901
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	147
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	51
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>198</u>
Net Distribution	<u>\$15,703</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,436
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>68,490</u>
Gross Distribution	85,093
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	419
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	257
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,867
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,543</u>
Net Distribution	<u>\$73,550</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$694,463
Unrestricted General Government Aid	102,544
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,142
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>9,142</u>
Gross Distribution	812,918
Assessments:	
School Choice	17,261
Charter School	19,233
Registry of Motor Vehicles Nonrenewal Surcharge	764
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,335
Air Pollution Districts	623
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,030
Regional Transit Authority	7,818
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>73,397</u>
Net Distribution	<u>\$739,521</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$2,646,528
Unrestricted General Government Aid	557,074
School Choice Receiving Tuition	62,441
Charter School Tuition Assessment Reimbursement	28,674
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,643
State-Owned Land	<u>9,819</u>
Gross Distribution	3,309,179
Assessments:	
School Choice	106,546
Charter School	85,973
Registry of Motor Vehicles Nonrenewal Surcharge	2,868
Retired Employees Health Insurance	287
Retired Teachers Health Insurance	286,753
Mosquito Control Projects	0
Air Pollution Districts	879
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,048
Suffolk County Retirement	0
Special Education Assessment	956
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>516,310</u>
Net Distribution	<u>\$2,792,869</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,428,686
Unrestricted General Government Aid	188,059
School Choice Receiving Tuition	27,801
Charter School Tuition Assessment Reimbursement	20,559
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	<u>20</u>
Gross Distribution	1,666,882
Assessments:	
School Choice	19,001
Charter School	34,570
Registry of Motor Vehicles Nonrenewal Surcharge	1,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,790
Air Pollution Districts	743
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,745
Suffolk County Retirement	0
Special Education Assessment	1,312
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,205</u>
Net Distribution	<u>\$1,586,677</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$39,761
Unrestricted General Government Aid	12,822
School Choice Receiving Tuition	10,259
Charter School Tuition Assessment Reimbursement	141
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>255</u>
Gross Distribution	63,363
Assessments:	
School Choice	1,451
Charter School	3,511
Registry of Motor Vehicles Nonrenewal Surcharge	113
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	27
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	(200)
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,945</u>
Net Distribution	<u>\$58,418</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$
Unrestricted General Government Aid	57,928
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>12,353</u>
Gross Distribution	71,034
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	706
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	198
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,701
Regional Transit Authority	2,780
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,385</u>
Net Distribution	<u>\$65,649</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$329,101
Unrestricted General Government Aid	33,101
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>0</u>
Gross Distribution	362,327
Assessments:	
School Choice	2,509
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	703
Metropolitan Area Planning Council	544
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,459
Regional Transit Authority	168
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,663</u>
Net Distribution	<u>\$335,664</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$379,955
Unrestricted General Government Aid	107,659
School Choice Receiving Tuition	659
Charter School Tuition Assessment Reimbursement	3,410
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,719
State-Owned Land	<u>55,395</u>
Gross Distribution	549,797
Assessments:	
School Choice	56,044
Charter School	40,091
Registry of Motor Vehicles Nonrenewal Surcharge	1,209
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,407
Air Pollution Districts	509
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,889
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>112,149</u>
Net Distribution	<u>\$437,648</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$470,653
Unrestricted General Government Aid	64,559
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>0</u>
Gross Distribution	535,630
Assessments:	
School Choice	2,022
Charter School	(354)
Registry of Motor Vehicles Nonrenewal Surcharge	574
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,027
Air Pollution Districts	617
Metropolitan Area Planning Council	723
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	30,061
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,670</u>
Net Distribution	<u>\$494,960</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,369,435
Unrestricted General Government Aid	771,605
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	47,500
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	<u>1,670</u>
Gross Distribution	3,191,423
Assessments:	
School Choice	22,994
Charter School	343,696
Registry of Motor Vehicles Nonrenewal Surcharge	5,555
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,302
Air Pollution Districts	1,508
Metropolitan Area Planning Council	2,599
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	108,157
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,713
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>498,524</u>
Net Distribution	<u>\$2,692,899</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$22,064
Unrestricted General Government Aid	11,875
School Choice Receiving Tuition	9,789
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>2,733</u>
Gross Distribution	46,461
Assessments:	
School Choice	2,076
Charter School	4,217
Registry of Motor Vehicles Nonrenewal Surcharge	132
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	847
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,318</u>
Net Distribution	<u>\$39,143</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 9,436
Unrestricted General Government Aid	214,278
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>0</u>
Gross Distribution	224,257
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,045
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,595
Air Pollution Districts	355
Metropolitan Area Planning Council	0
Old Colony Planning Council	487
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,869
Regional Transit Authority	1,721
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,072</u>
Net Distribution	<u>\$210,185</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	129,510
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>213</u>
Gross Distribution	130,476
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	882
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	7,760
Mosquito Control Projects	0
Air Pollution Districts	358
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,592
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,592</u>
Net Distribution	<u>\$116,884</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$60,023
Unrestricted General Government Aid	26,790
School Choice Receiving Tuition	3,487
Charter School Tuition Assessment Reimbursement	1,102
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>626</u>
Gross Distribution	92,739
Assessments:	
School Choice	13,955
Charter School	13,074
Registry of Motor Vehicles Nonrenewal Surcharge	135
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	3,165
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,392</u>
Net Distribution	<u>\$62,347</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	84,486
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	84
State-Owned Land	<u>13,156</u>
Gross Distribution	97,726
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	177
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,540
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,917</u>
Net Distribution	<u>\$94,809</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 955,764
Unrestricted General Government Aid	220,040
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	341
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,129
State-Owned Land	<u>0</u>
Gross Distribution	1,177,274
Assessments:	
School Choice	4,863
Charter School	5,517
Registry of Motor Vehicles Nonrenewal Surcharge	1,309
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,768
Air Pollution Districts	725
Metropolitan Area Planning Council	1,074
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,664
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,811
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>65,731</u>
Net Distribution	<u>\$1,111,543</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$ 957,591
Unrestricted General Government Aid	148,872
School Choice Receiving Tuition	24,019
Charter School Tuition Assessment Reimbursement	4,864
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,549
State-Owned Land	<u>7,652</u>
Gross Distribution	1,144,547
Assessments:	
School Choice	66,745
Charter School	23,785
Registry of Motor Vehicles Nonrenewal Surcharge	1,456
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	219
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,884
Suffolk County Retirement	0
Special Education Assessment	1,231
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,320</u>
Net Distribution	<u>\$1,048,227</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$802,962
Unrestricted General Government Aid	130,929
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	596
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	<u>1,668</u>
Gross Distribution	936,991
Assessments:	
School Choice	2,581
Charter School	2,054
Registry of Motor Vehicles Nonrenewal Surcharge	654
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	957
Metropolitan Area Planning Council	1,027
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	42,116
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,389</u>
Net Distribution	<u>\$887,602</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,195
Unrestricted General Government Aid	9,189
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>7,756</u>
Gross Distribution	19,140
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	14
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>37</u>
Net Distribution	<u>\$19,103</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$611,742
Unrestricted General Government Aid	373,052
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,261
Suffolk County Retirement Payment	0
Elderly Person Exemptions	750
State-Owned Land	<u>0</u>
Gross Distribution	987,805
Assessments:	
School Choice	5,773
Charter School	32,898
Registry of Motor Vehicles Nonrenewal Surcharge	3,200
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,407
Air Pollution Districts	468
Metropolitan Area Planning Council	841
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,001
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79,588</u>
Net Distribution	<u>\$908,217</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$ 797,333
Unrestricted General Government Aid	529,773
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	28,444
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,970
State-Owned Land	<u>175</u>
Gross Distribution	1,358,695
Assessments:	
School Choice	13,149
Charter School	70,494
Registry of Motor Vehicles Nonrenewal Surcharge	3,263
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	221,200
Mosquito Control Projects	0
Air Pollution Districts	1,232
Metropolitan Area Planning Council	1,816
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	75,551
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,744
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>388,449</u>
Net Distribution	<u>\$ 970,246</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$23,131,044
Unrestricted General Government Aid	3,677,401
School Choice Receiving Tuition	43,423
Charter School Tuition Assessment Reimbursement	295,275
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,173
State-Owned Land	<u>16,011</u>
Gross Distribution	27,175,327
Assessments:	
School Choice	301,430
Charter School	2,391,536
Registry of Motor Vehicles Nonrenewal Surcharge	34,858
Retired Employees Health Insurance	(105)
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,021
Air Pollution Districts	3,796
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	285,856
Suffolk County Retirement	0
Special Education Assessment	16,863
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,048,255</u>
Net Distribution	<u>\$24,127,072</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$30,516
Unrestricted General Government Aid	11,115
School Choice Receiving Tuition	6,467
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>7,184</u>
Gross Distribution	55,282
Assessments:	
School Choice	10,339
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	92
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	130
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,593</u>
Net Distribution	<u>\$44,689</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$316,096
Unrestricted General Government Aid	82,502
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	20,269
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>4,350</u>
Gross Distribution	423,384
Assessments:	
School Choice	0
Charter School	74,834
Registry of Motor Vehicles Nonrenewal Surcharge	664
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,423
Air Pollution Districts	356
Metropolitan Area Planning Council	539
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,686
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90,502</u>
Net Distribution	<u><u>\$332,882</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	111,727
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,354
State-Owned Land	<u>96</u>
Gross Distribution	117,177
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,052
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	16,313
Air Pollution Districts	848
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,550
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,763</u>
Net Distribution	<u>\$ 84,414</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR SUFFOLK COUNTY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$685,987
Unrestricted General Government Aid	0
School Choice Receiving Tuition	56,518
Charter School Tuition Assessment Reimbursement	14,065
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	756,570
Assessments:	
School Choice	56,154
Charter School	82,303
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	183
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>138,640</u>
Net Distribution	<u>\$617,930</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$62,660
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,295
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	68,955
Assessments:	
School Choice	5,937
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>5,937</u>
Net Distribution	<u>\$63,018</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$14,432
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,198
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	27,630
Assessments:	
School Choice	12,944
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,488
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,432</u>
Net Distribution	<u>\$13,198</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,265,442
Unrestricted General Government Aid	0
School Choice Receiving Tuition	7,048
Charter School Tuition Assessment Reimbursement	17,178
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,289,668
Assessments:	
School Choice	8,286
Charter School	43,693
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	435
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,414</u>
Net Distribution	<u>\$1,237,254</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$862,896
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,353
Charter School Tuition Assessment Reimbursement	4,939
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	894,188
Assessments:	
School Choice	62,310
Charter School	79,446
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	722
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>142,478</u>
Net Distribution	<u>\$751,710</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$796,788
Unrestricted General Government Aid	0
School Choice Receiving Tuition	62,853
Charter School Tuition Assessment Reimbursement	15,291
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	874,932
Assessments:	
School Choice	11,542
Charter School	140,246
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	70
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>151,858</u>
Net Distribution	<u>\$723,074</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,035,337
Unrestricted General Government Aid	0
School Choice Receiving Tuition	33,297
Charter School Tuition Assessment Reimbursement	11,566
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,080,200
Assessments:	
School Choice	38,511
Charter School	27,188
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	993
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,692</u>
Net Distribution	<u>\$1,013,508</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,514,617
Unrestricted General Government Aid	0
School Choice Receiving Tuition	22,875
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,537,492
Assessments:	
School Choice	132,798
Charter School	1,508
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	891
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135,197</u>
Net Distribution	<u>\$1,402,295</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$244,449
Unrestricted General Government Aid	0
School Choice Receiving Tuition	121,319
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	365,768
Assessments:	
School Choice	32,808
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>32,808</u>
Net Distribution	<u>\$332,960</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$178,310
Unrestricted General Government Aid	0
School Choice Receiving Tuition	44,699
Charter School Tuition Assessment Reimbursement	736
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	223,745
Assessments:	
School Choice	22,757
Charter School	14,924
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>37,681</u>
Net Distribution	<u>\$186,064</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$688,728
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 688,728

Assessments:

School Choice	211
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>

Total Deductions 211

Net Distribution \$688,517

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$449,030
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	449,030
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$449,030</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,898,022
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,616
Charter School Tuition Assessment Reimbursement	3,062
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,912,700
Assessments:	
School Choice	98,535
Charter School	25,103
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,880
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>125,518</u>
Net Distribution	<u>\$1,787,182</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$725,533
Unrestricted General Government Aid	0
School Choice Receiving Tuition	94,944
Charter School Tuition Assessment Reimbursement	13,241
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	833,718
Assessments:	
School Choice	99,447
Charter School	41,765
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	394
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>141,606</u>
Net Distribution	<u>\$692,112</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$229,286
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	47
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	229,333
Assessments:	
School Choice	(1,779)
Charter School	1,004
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>(775)</u>
Net Distribution	<u>\$230,108</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$651,058
Unrestricted General Government Aid	0
School Choice Receiving Tuition	47,334
Charter School Tuition Assessment Reimbursement	12,564
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	710,956
Assessments:	
School Choice	179,672
Charter School	185,565
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,457
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>369,694</u>
Net Distribution	<u>\$341,262</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$43,791
Unrestricted General Government Aid	0
School Choice Receiving Tuition	17,259
Charter School Tuition Assessment Reimbursement	1,022
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	62,072
Assessments:	
School Choice	35,481
Charter School	8,255
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	55
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,791</u>
Net Distribution	<u>\$18,281</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$197,528
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	197,528
Assessments:	
School Choice	881
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>881</u>
Net Distribution	<u>\$196,647</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$925,181
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,875
Charter School Tuition Assessment Reimbursement	8,129
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	961,185
Assessments:	
School Choice	33,628
Charter School	22,248
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	135
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,011</u>
Net Distribution	<u>\$905,174</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$237,961
Unrestricted General Government Aid	0
School Choice Receiving Tuition	108,473
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	346,434
Assessments:	
School Choice	20,949
Charter School	68,511
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>89,460</u>
Net Distribution	<u>\$256,974</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$469,848
Unrestricted General Government Aid	0
School Choice Receiving Tuition	35,190
Charter School Tuition Assessment Reimbursement	3,287
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	508,325
Assessments:	
School Choice	40,155
Charter School	8,579
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>48,734</u>
Net Distribution	<u>\$459,591</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR GREATER FALL
RIVER REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,521,555
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,521,555
Assessments:	
School Choice	5,111
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>5,111</u>
Net Distribution	<u>\$1,516,444</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,210,910
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,210,910
Assessments:	
School Choice	8,446
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>8,446</u>
Net Distribution	<u>\$1,202,464</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$312,082
Unrestricted General Government Aid	0
School Choice Receiving Tuition	39,547
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	351,629
Assessments:	
School Choice	11,318
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,318</u>
Net Distribution	<u>\$340,311</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 993,363
Unrestricted General Government Aid	0
School Choice Receiving Tuition	40,767
Charter School Tuition Assessment Reimbursement	6,686
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,040,816
Assessments:	
School Choice	30,098
Charter School	17,004
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	123
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,225</u>
Net Distribution	<u>\$ 993,591</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$272,632
Unrestricted General Government Aid	0
School Choice Receiving Tuition	59,858
Charter School Tuition Assessment Reimbursement	12,371
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	344,861
Assessments:	
School Choice	37,971
Charter School	37,875
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>75,846</u>
Net Distribution	<u>\$269,015</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$53,028
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,859
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	58,887
Assessments:	
School Choice	17,658
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,658</u>
Net Distribution	<u>\$41,229</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$632,748
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	15,799
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	648,547
Assessments:	
School Choice	2,479
Charter School	31,600
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,079</u>
Net Distribution	<u>\$614,468</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$262,307
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,268
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	264,575
Assessments:	
School Choice	2,240
Charter School	7,627
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,973
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,840</u>
Net Distribution	<u>\$252,735</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$434,883
Unrestricted General Government Aid	0
School Choice Receiving Tuition	45,146
Charter School Tuition Assessment Reimbursement	1,712
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	481,741
Assessments:	
School Choice	37,623
Charter School	17,703
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,326</u>
Net Distribution	<u>\$426,415</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 84,157
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	22,364
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	106,521
Assessments:	
School Choice	2,248
Charter School	81,909
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,157</u>
Net Distribution	<u>\$ 22,364</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$433,445
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,857
Charter School Tuition Assessment Reimbursement	5,347
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	449,649
Assessments:	
School Choice	11,229
Charter School	7,827
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>19,056</u>
Net Distribution	<u>\$430,593</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,037,396
Unrestricted General Government Aid	0
School Choice Receiving Tuition	40,777
Charter School Tuition Assessment Reimbursement	1,026
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,079,199
Assessments:	
School Choice	28,938
Charter School	14,019
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,957</u>
Net Distribution	<u><u>\$1,036,242</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$504,741
Unrestricted General Government Aid	0
School Choice Receiving Tuition	46,503
Charter School Tuition Assessment Reimbursement	1,448
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	552,692
Assessments:	
School Choice	52,914
Charter School	45,505
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>98,419</u>
Net Distribution	<u>\$454,273</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,287,302
Unrestricted General Government Aid	0
School Choice Receiving Tuition	7,133
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,294,435
Assessments:	
School Choice	26,244
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>26,244</u>
Net Distribution	<u>\$1,268,191</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$296,171
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,176
Charter School Tuition Assessment Reimbursement	3,463
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	327,810
Assessments:	
School Choice	18,857
Charter School	15,934
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,791</u>
Net Distribution	<u>\$293,019</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$829,287
Unrestricted General Government Aid	0
School Choice Receiving Tuition	80,607
Charter School Tuition Assessment Reimbursement	9,941
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	919,835
Assessments:	
School Choice	46,513
Charter School	19,699
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,218</u>
Net Distribution	<u>\$853,617</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$606,145
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,167
Charter School Tuition Assessment Reimbursement	6,665
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	622,977
Assessments:	
School Choice	43,647
Charter School	42,593
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,821
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>88,061</u>
Net Distribution	<u>\$534,916</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$309,773
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,873
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	341,646
Assessments:	
School Choice	1,594
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>1,594</u>
Net Distribution	<u>\$340,052</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,699,432
Unrestricted General Government Aid	0
School Choice Receiving Tuition	21,749
Charter School Tuition Assessment Reimbursement	8,611
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,729,792
Assessments:	
School Choice	31,932
Charter School	77,505
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,290
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>110,727</u>
Net Distribution	<u>\$1,619,065</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$264,005
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,652
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 265,657

Assessments:

School Choice	7,088
Charter School	12,577
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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 19,665

Net Distribution \$245,992

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$896,808
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	896,808
Assessments:	
School Choice	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>\$896,093</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$424,464
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 424,464

Assessments:

School Choice	4,234
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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 4,234

Net Distribution \$420,230

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$253,616
Unrestricted General Government Aid	0
School Choice Receiving Tuition	44,317
Charter School Tuition Assessment Reimbursement	7,079
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	305,012
Assessments:	
School Choice	6,331
Charter School	9,887
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	506
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,724</u>
Net Distribution	<u>\$288,288</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,011,597
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,786
Charter School Tuition Assessment Reimbursement	13,935
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,028,318
Assessments:	
School Choice	19,939
Charter School	45,828
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>65,767</u>
Net Distribution	<u>\$ 962,551</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$342,591
Unrestricted General Government Aid	0
School Choice Receiving Tuition	37,194
Charter School Tuition Assessment Reimbursement	8,702
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	388,487
Assessments:	
School Choice	33,998
Charter School	41,638
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>75,636</u>
Net Distribution	<u>\$312,851</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,387,174
Unrestricted General Government Aid	0
School Choice Receiving Tuition	119,389
Charter School Tuition Assessment Reimbursement	1,178
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,507,741
Assessments:	
School Choice	46,502
Charter School	11,445
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,034
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,981</u>
Net Distribution	<u>\$1,446,760</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$763,213
Unrestricted General Government Aid	0
School Choice Receiving Tuition	63,315
Charter School Tuition Assessment Reimbursement	1,860
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	828,388
Assessments:	
School Choice	45,964
Charter School	4,283
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>50,247</u>
Net Distribution	<u>\$778,141</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$539,209
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	539,209
Assessments:	
School Choice	3,519
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>3,519</u>
Net Distribution	<u>\$535,690</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$107,695
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	34,177
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	141,872
Assessments:	
School Choice	7,080
Charter School	98,722
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,893
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107,695</u>
Net Distribution	<u>\$ 34,177</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$370,237
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	370,237
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$370,237</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,405,929
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,405,929
Assessments:	
School Choice	969
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>969</u>
Net Distribution	<u>\$1,404,960</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$165,566
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,853
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	197,419
Assessments:	
School Choice	61,752
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,752</u>
Net Distribution	<u>\$135,667</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,141,271
Unrestricted General Government Aid	0
School Choice Receiving Tuition	22,532
Charter School Tuition Assessment Reimbursement	33,646
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,197,449
Assessments:	
School Choice	68,304
Charter School	87,651
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	295
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>156,250</u>
Net Distribution	<u>\$1,041,199</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$774,197
Unrestricted General Government Aid	0
School Choice Receiving Tuition	102,350
Charter School Tuition Assessment Reimbursement	727
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	877,274
Assessments:	
School Choice	36,532
Charter School	2,281
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>38,813</u>
Net Distribution	<u>\$838,461</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$271,854
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	271,854
Assessments:	
School Choice	2,666
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>2,666</u>
Net Distribution	<u>\$269,188</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,470,310
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,674
Charter School Tuition Assessment Reimbursement	25,231
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,519,215
Assessments:	
School Choice	110,278
Charter School	61,999
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,008
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>175,285</u>
Net Distribution	<u>\$2,343,930</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,064,725
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,299
Charter School Tuition Assessment Reimbursement	14,807
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,097,831
Assessments:	
School Choice	24,446
Charter School	67,209
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,222
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,877</u>
Net Distribution	<u>\$2,004,954</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$938,127
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	938,127
Assessments:	
School Choice	17,202
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,202</u>
Net Distribution	<u><u>\$920,925</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$731,469
Unrestricted General Government Aid	0
School Choice Receiving Tuition	56,722
Charter School Tuition Assessment Reimbursement	5,058
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	793,249
Assessments:	
School Choice	52,629
Charter School	55,752
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,579
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>109,960</u>
Net Distribution	<u>\$683,289</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$596,799
Unrestricted General Government Aid	0
School Choice Receiving Tuition	38,903
Charter School Tuition Assessment Reimbursement	12,322
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	648,024
Assessments:	
School Choice	96,427
Charter School	88,758
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	115
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>185,300</u>
Net Distribution	<u>\$462,724</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$915,436
Unrestricted General Government Aid	0
School Choice Receiving Tuition	22,308
Charter School Tuition Assessment Reimbursement	19,269
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	957,013
Assessments:	
School Choice	52,471
Charter School	53,754
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	499
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>106,724</u>
Net Distribution	<u><u>\$850,289</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$820,546
Unrestricted General Government Aid	0
School Choice Receiving Tuition	65,149
Charter School Tuition Assessment Reimbursement	7,733
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	893,428
Assessments:	
School Choice	20,450
Charter School	13,053
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	341
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,844</u>
Net Distribution	<u><u>\$859,584</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,470,902
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,470,902
Assessments:	
School Choice	16,708
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>16,708</u>
Net Distribution	<u>\$2,454,194</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$519,265
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	519,265
Assessments:	
School Choice	(298)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	238
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(60)</u>
Net Distribution	<u>\$519,325</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,011,793
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,011,793
Assessments:	
School Choice	5,498
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>5,498</u>
Net Distribution	<u>\$1,006,295</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$896,751
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,529
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	902,280
Assessments:	
School Choice	16,236
Charter School	51,352
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	1,340
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,928</u>
Net Distribution	<u><u>\$833,352</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$504,264
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,879
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	531,143
Assessments:	
School Choice	4,911
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>4,911</u>
Net Distribution	<u><u>\$526,232</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR WHITTIER

REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$907,769
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,149
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	913,918
Assessments:	
School Choice	381
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>381</u>
Net Distribution	<u>\$913,537</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$293,904
Unrestricted General Government Aid	0
School Choice Receiving Tuition	118,058
Charter School Tuition Assessment Reimbursement	46,377
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	458,339
Assessments:	
School Choice	26,395
Charter School	137,201
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>163,596</u>
Net Distribution	<u>\$294,743</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$523,009
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	523,009
Assessments:	
School Choice	1,131
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>1,131</u>
Net Distribution	<u>\$521,878</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$182,012
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	182,012
Assessments:	
School Choice	1,758
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>1,758</u>
Net Distribution	<u>\$180,254</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,040,688
Unrestricted General Government Aid	0
School Choice Receiving Tuition	76,411
Charter School Tuition Assessment Reimbursement	7,141
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,124,240
Assessments:	
School Choice	35,185
Charter School	18,209
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	566
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,960</u>
Net Distribution	<u><u>\$2,070,280</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

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

Gross Distribution 163,916

Assessments:

School Choice	1,945
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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 1,945

Net Distribution \$161,971

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$355,611
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	355,611
Assessments:	
School Choice	2,679
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>2,679</u>
Net Distribution	<u><u>\$352,932</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$415,131
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	415,131
Assessments:	
School Choice	5,474
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>5,474</u>
Net Distribution	<u>\$409,657</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$273,529
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	273,529
Assessments:	
School Choice	591
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>591</u>
Net Distribution	<u>\$272,938</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$476,403
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	476,403
Assessments:	
School Choice	833
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>833</u>
Net Distribution	<u>\$475,570</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,285,372
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,285,372
Assessments:	
School Choice	4,810
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	65
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,875</u>
Net Distribution	<u>\$2,280,497</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$57,341
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,523
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	67,864
Assessments:	
School Choice	5,494
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>5,494</u>
Net Distribution	<u>\$62,370</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$41,245
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,948
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	52,193
Assessments:	
School Choice	15,369
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,369</u>
Net Distribution	<u>\$36,824</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

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

Local Aid:

Chapter 70	\$ 73,274
Unrestricted General Government Aid	0
School Choice Receiving Tuition	24,382
Charter School Tuition Assessment Reimbursement	2,401
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 100,057

Assessments:

School Choice	5,966
Charter School	94,231
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>

Total Deductions 100,197

Net Distribution \$ (140)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$338,028
Unrestricted General Government Aid	0
School Choice Receiving Tuition	17,517
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	355,545
Assessments:	
School Choice	19,948
Charter School	4,583
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	46
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,577</u>
Net Distribution	<u>\$330,968</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$269,908
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	269,908
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$269,908</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$316,526
Unrestricted General Government Aid	0
School Choice Receiving Tuition	109,838
Charter School Tuition Assessment Reimbursement	11,018
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	437,382
Assessments:	
School Choice	83,855
Charter School	112,041
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	848
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>196,744</u>
Net Distribution	<u>\$240,638</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR DEVENS

Local Aid:	
Chapter 70	\$25,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,945
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	31,658
Assessments:	
School Choice	1,249
Charter School	15,159
Registry of Motor Vehicles Nonrenewal Surcharge	25
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston 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>16,433</u>
Net Distribution	<u>\$15,225</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	844,025
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	844,025
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>\$844,025</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,089,867
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,089,867
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>\$2,089,867</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 29, 2021

FOR TOTAL

Local Aid:	
Chapter 70	\$431,853,803
Unrestricted General Government Aid	93,994,407
School Choice Receiving Tuition	9,490,437
Charter School Tuition Assessment Reimbursement	10,604,090
Suffolk County Retirement Payment	320,467
Elderly Person Exemptions	507,537
State-Owned Land	<u>2,499,912</u>
Gross Distribution	549,270,653
Assessments:	
School Choice	9,509,694
Charter School	63,132,393
Registry of Motor Vehicles Nonrenewal Surcharge	997,362
Retired Employees Health Insurance	3,616
Retired Teachers Health Insurance	3,366,689
Mosquito Control Projects	1,186,285
Air Pollution Districts	202,312
Metropolitan Area Planning Council	152,576
Old Colony Planning Council	12,191
Boston Metropolitan Transit District	2,088
Massachusetts Bay Transportation Authority	14,883,900
Regional Transit Authority	3,667,137
Suffolk County Retirement	320,468
Special Education Assessment	330,086
STRAP Repayment	51
Multi Year Repayment	<u>44,166</u>
Total Deductions	<u>97,811,014</u>
Net Distribution	<u>\$451,459,639</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$907,236

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$718,057

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$3,347,854

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$546,293

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$635,043

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$765,090

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Gateway

Local Aid:

Charter Tuition Payment

\$469,167

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,804,935

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,351,684

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,755,931

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$991,609

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,125,479

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$254,945

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$919,354

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$965,715

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$92,060

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$259,979

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$407,122

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,964,460

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$520,566

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$722,830

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,602,416

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$381,216

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$847,837

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,835,815

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$831,195

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,279,328

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,306,976

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,416,547

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$302,859

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,066,122

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$482,763

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,190,169

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$301,536

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,926,838

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$680,834

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,234,610

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$623,092

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$885,565

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$470,622

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$337,681

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$975,488

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$606,284

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$541,649

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$297,486

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment

\$479,836

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$351,347

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$888,318

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Prospect

Local Aid:

Charter Tuition Payment

\$464,683

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,076,214

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,051,472

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,208,183

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$407,390

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$502,930

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,802,197

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$945,748

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$586,990

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$525,618

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$632,319

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$347,864

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$590,739

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$1,159,836

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$454,134

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$308,279

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$678,366

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$487,566

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$912,934

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$336,689

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$339,075

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$391,944

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$304,218

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$207,345

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 26, 2021

PAYMENTS EFFECTIVE: FEBRUARY 26, 2021

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$63,392,571