

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$744,853
Unrestricted General Government Aid	174,080
Charter School Tuition Assessment Reimbursement	2,653
Suffolk County Retirement Payment	0
State-Owned Land	11,579
Elderly Person Exemptions	<u>2,259</u>
Gross Distribution	935,424
Assessments:	
School Choice	31,223
Charter School	30,962
Registry of Motor Vehicles Nonrenewal Surcharge	2,265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,261
Air Pollution Districts	396
Metropolitan Area Planning Council	0
Old Colony Planning Council	504
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,826
Regional Transit Authority	2,428
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,865</u>
Net Distribution	<u>\$857,559</u>

COMMONWEALTH OF MASSACHUSETTS  
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DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	123,792
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,830
Elderly Person Exemptions	<u>1,089</u>
Gross Distribution	130,711
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,351
Air Pollution Districts	694
Metropolitan Area Planning Council	1,049
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,894
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,853</u>
Net Distribution	<u>\$103,858</u>

COMMONWEALTH OF MASSACHUSETTS  
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DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$530,228
Unrestricted General Government Aid	134,176
Charter School Tuition Assessment Reimbursement	3,825
Suffolk County Retirement Payment	0
State-Owned Land	10
Elderly Person Exemptions	<u>1,426</u>
Gross Distribution	669,665
Assessments:	
School Choice	5,468
Charter School	5,840
Registry of Motor Vehicles Nonrenewal Surcharge	561
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,568
Air Pollution Districts	243
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,723
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,403</u>
Net Distribution	<u>\$651,262</u>

COMMONWEALTH OF MASSACHUSETTS  
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**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	207,172
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,608
Elderly Person Exemptions	<u>1,466</u>
Gross Distribution	214,246
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,065
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,284
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,504</u>
Net Distribution	<u>\$210,742</u>

COMMONWEALTH OF MASSACHUSETTS  
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DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,668,498
Unrestricted General Government Aid	326,004
Charter School Tuition Assessment Reimbursement	20,791
Suffolk County Retirement Payment	0
State-Owned Land	8,176
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	2,025,979
Assessments:	
School Choice	21,398
Charter School	70,657
Registry of Motor Vehicles Nonrenewal Surcharge	2,013
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	652
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	(44,286)
Suffolk County Retirement	0
Special Education Assessment	(803)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,631</u>
Net Distribution	<u>\$1,976,348</u>

COMMONWEALTH OF MASSACHUSETTS  
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**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,251
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,251
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1
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>21</u>
Net Distribution	<u>\$1,230</u>

COMMONWEALTH OF MASSACHUSETTS  
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DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$767,540
Unrestricted General Government Aid	172,160
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,597</u>
Gross Distribution	941,297
Assessments:	
School Choice	40,944
Charter School	(63,887)
Registry of Motor Vehicles Nonrenewal Surcharge	1,471
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	100,123
Mosquito Control Projects	3,923
Air Pollution Districts	420
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,821
Suffolk County Retirement	0
Special Education Assessment	(1,470)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97,345</u>
Net Distribution	<u>\$843,952</u>

COMMONWEALTH OF MASSACHUSETTS  
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DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 443,395
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,039
Elderly Person Exemptions	<u>1,055</u>
Gross Distribution	461,489
Assessments:	
School Choice	21,493
Charter School	38,133
Registry of Motor Vehicles Nonrenewal Surcharge	4,833
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	763
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	(343,292)
Suffolk County Retirement	0
Special Education Assessment	(23,525)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(301,595)</u>
Net Distribution	<u>\$ 763,084</u>



COMMONWEALTH OF MASSACHUSETTS  
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DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$ 985,447
Unrestricted General Government Aid	158,125
Charter School Tuition Assessment Reimbursement	4,631
Suffolk County Retirement Payment	0
State-Owned Land	18,696
Elderly Person Exemptions	<u>502</u>
Gross Distribution	1,167,401
Assessments:	
School Choice	39,050
Charter School	17,010
Registry of Motor Vehicles Nonrenewal Surcharge	2,585
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,752
Air Pollution Districts	1,172
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	868
Regional Transit Authority	19,253
Suffolk County Retirement	0
Special Education Assessment	(11,458)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79,232</u>
Net Distribution	<u>\$1,088,169</u>

COMMONWEALTH OF MASSACHUSETTS  
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DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$1,166,189
Unrestricted General Government Aid	671,348
Charter School Tuition Assessment Reimbursement	2,659
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,063</u>
Gross Distribution	1,843,259
Assessments:	
School Choice	8,931
Charter School	11,294
Registry of Motor Vehicles Nonrenewal Surcharge	3,286
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,481
Metropolitan Area Planning Council	1,998
Old Colony Planning Council	0
Boston Metropolitan Transit District	56
Massachusetts Bay Transportation Authority	253,769
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	23,286
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>304,101</u>
Net Distribution	<u>\$1,539,158</u>

COMMONWEALTH OF MASSACHUSETTS  
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**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	70,360
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,449
Elderly Person Exemptions	<u>593</u>
Gross Distribution	79,402
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	536
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	140
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,425
Regional Transit Authority	1,104
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,205</u>
Net Distribution	<u>\$75,197</u>

COMMONWEALTH OF MASSACHUSETTS  
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DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	38,753
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,740
Elderly Person Exemptions	<u>302</u>
Gross Distribution	47,795
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	380
Regional Transit Authority	1,458
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,211</u>
Net Distribution	<u>\$45,584</u>

COMMONWEALTH OF MASSACHUSETTS  
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**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,789
Unrestricted General Government Aid	16,430
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,003
Elderly Person Exemptions	<u>252</u>
Gross Distribution	25,474
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	85
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	82
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>205</u>
Net Distribution	<u>\$25,269</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$657,611
Unrestricted General Government Aid	119,668
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,364
Elderly Person Exemptions	<u>1,423</u>
Gross Distribution	787,066
Assessments:	
School Choice	11,494
Charter School	(4,253)
Registry of Motor Vehicles Nonrenewal Surcharge	1,163
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,926
Air Pollution Districts	469
Metropolitan Area Planning Council	775
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,838
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,412</u>
Net Distribution	<u>\$758,654</u>

COMMONWEALTH OF MASSACHUSETTS  
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**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	234,278
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,031
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	239,815
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,860
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	223
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,203
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,286</u>
Net Distribution	<u>\$230,529</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$3,439,474
Unrestricted General Government Aid	504,834
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>5,020</u>
Gross Distribution	3,949,328
Assessments:	
School Choice	16,660
Charter School	142,079
Registry of Motor Vehicles Nonrenewal Surcharge	6,158
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,470
Air Pollution Districts	1,006
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2
Regional Transit Authority	35,731
Suffolk County Retirement	0
Special Education Assessment	(7,886)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>202,220</u>
Net Distribution	<u>\$3,747,108</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$ 991,200
Unrestricted General Government Aid	151,550
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,059</u>
Gross Distribution	1,144,809
Assessments:	
School Choice	25,387
Charter School	(3,685)
Registry of Motor Vehicles Nonrenewal Surcharge	1,495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,307
Air Pollution Districts	404
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,293
Suffolk County Retirement	0
Special Education Assessment	1,141
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,342</u>
Net Distribution	<u>\$1,099,467</u>

COMMONWEALTH OF MASSACHUSETTS  
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**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$176,621
Unrestricted General Government Aid	61,341
Charter School Tuition Assessment Reimbursement	45,985
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>553</u>
Gross Distribution	284,500
Assessments:	
School Choice	1,965
Charter School	67,462
Registry of Motor Vehicles Nonrenewal Surcharge	553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,699
Air Pollution Districts	123
Metropolitan Area Planning Council	0
Old Colony Planning Council	134
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,149
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,085</u>
Net Distribution	<u>\$208,415</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	66,999
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,251
Elderly Person Exemptions	<u>633</u>
Gross Distribution	68,883
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	913
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,495
Air Pollution Districts	204
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,054
Regional Transit Authority	3,500
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,166</u>
Net Distribution	<u>\$60,717</u>

COMMONWEALTH OF MASSACHUSETTS  
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**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$1,028,000
Unrestricted General Government Aid	186,135
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,250
Elderly Person Exemptions	<u>7,119</u>
Gross Distribution	1,230,504
Assessments:	
School Choice	146,367
Charter School	95,583
Registry of Motor Vehicles Nonrenewal Surcharge	4,621
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	235,002
Mosquito Control Projects	35,332
Air Pollution Districts	1,804
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	49,456
Suffolk County Retirement	0
Special Education Assessment	(4,420)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>563,745</u>
Net Distribution	<u>\$ 666,759</u>

COMMONWEALTH OF MASSACHUSETTS  
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DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	79,593
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,750
Elderly Person Exemptions	<u>171</u>
Gross Distribution	85,514
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	861
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	688
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,658</u>
Net Distribution	<u>\$83,856</u>

COMMONWEALTH OF MASSACHUSETTS  
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DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,383
Unrestricted General Government Aid	8,037
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>628</u>
Gross Distribution	15,048
Assessments:	
School Choice	291
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	213
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	91
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>657</u>
Net Distribution	<u>\$14,391</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$467,533
Unrestricted General Government Aid	101,584
Charter School Tuition Assessment Reimbursement	362
Suffolk County Retirement Payment	0
State-Owned Land	85,585
Elderly Person Exemptions	<u>91</u>
Gross Distribution	655,155
Assessments:	
School Choice	201
Charter School	605
Registry of Motor Vehicles Nonrenewal Surcharge	538
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	510
Metropolitan Area Planning Council	632
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,740
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	12,287
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,513</u>
Net Distribution	<u>\$613,642</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$193,791
Unrestricted General Government Aid	150,565
Charter School Tuition Assessment Reimbursement	31,698
Suffolk County Retirement Payment	0
State-Owned Land	13,111
Elderly Person Exemptions	<u>713</u>
Gross Distribution	389,878
Assessments:	
School Choice	120,912
Charter School	76,840
Registry of Motor Vehicles Nonrenewal Surcharge	1,040
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	335
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,523
Suffolk County Retirement	0
Special Education Assessment	(12,859)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>193,791</u>
Net Distribution	<u>\$196,087</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$720,378
Unrestricted General Government Aid	152,482
Charter School Tuition Assessment Reimbursement	103,281
Suffolk County Retirement Payment	0
State-Owned Land	79
Elderly Person Exemptions	<u>1,637</u>
Gross Distribution	977,857
Assessments:	
School Choice	85,623
Charter School	149,567
Registry of Motor Vehicles Nonrenewal Surcharge	1,548
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,721
Air Pollution Districts	437
Metropolitan Area Planning Council	751
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,919
Suffolk County Retirement	0
Special Education Assessment	(2,324)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>254,242</u>
Net Distribution	<u>\$723,615</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$796,524
Unrestricted General Government Aid	199,807
Charter School Tuition Assessment Reimbursement	454
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,306</u>
Gross Distribution	998,091
Assessments:	
School Choice	8,805
Charter School	2,864
Registry of Motor Vehicles Nonrenewal Surcharge	3,065
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	977
Metropolitan Area Planning Council	1,138
Old Colony Planning Council	0
Boston Metropolitan Transit District	43
Massachusetts Bay Transportation Authority	144,869
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(1,585)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>160,176</u>
Net Distribution	<u>\$837,915</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$333,686
Unrestricted General Government Aid	53,845
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,616
Elderly Person Exemptions	<u>887</u>
Gross Distribution	391,034
Assessments:	
School Choice	11,047
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	548
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,967
Air Pollution Districts	158
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	685
Regional Transit Authority	3,103
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,508</u>
Net Distribution	<u>\$372,526</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,847
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>673</u>
Gross Distribution	18,520
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	3,118
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,355</u>
Net Distribution	<u>\$15,165</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,737
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,002
Elderly Person Exemptions	<u>0</u>
Gross Distribution	27,739
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	108
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	670
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>818</u>
Net Distribution	<u>\$26,921</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$ 794,549
Unrestricted General Government Aid	516,766
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,183</u>
Gross Distribution	1,314,498
Assessments:	
School Choice	48,814
Charter School	(22,260)
Registry of Motor Vehicles Nonrenewal Surcharge	4,466
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,566
Air Pollution Districts	1,140
Metropolitan Area Planning Council	1,837
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	77,739
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(785)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>117,517</u>
Net Distribution	<u>\$1,196,981</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$388,071
Unrestricted General Government Aid	515,283
Charter School Tuition Assessment Reimbursement	8,033
Suffolk County Retirement Payment	0
State-Owned Land	11,740
Elderly Person Exemptions	<u>2,401</u>
Gross Distribution	925,528
Assessments:	
School Choice	(5,490)
Charter School	146,308
Registry of Motor Vehicles Nonrenewal Surcharge	2,191
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	209,028
Mosquito Control Projects	8,579
Air Pollution Districts	1,150
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26,305
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>388,071</u>
Net Distribution	<u>\$537,457</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 15,336
Unrestricted General Government Aid	121,124
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,211
Elderly Person Exemptions	<u>1,095</u>
Gross Distribution	139,766
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	855
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,809
Air Pollution Districts	206
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,870</u>
Net Distribution	<u>\$135,896</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,638
Unrestricted General Government Aid	11,236
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,733
Elderly Person Exemptions	<u>0</u>
Gross Distribution	16,607
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	28
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	290
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>349</u>
Net Distribution	<u>\$16,258</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 388
Unrestricted General Government Aid	17,473
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,026
Elderly Person Exemptions	<u>302</u>
Gross Distribution	19,189
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	101
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	152
Metropolitan Area Planning Council	222
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	399
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>874</u>
Net Distribution	<u>\$18,315</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$18,497,763
Unrestricted General Government Aid	4,678,834
Charter School Tuition Assessment Reimbursement	308,942
Suffolk County Retirement Payment	0
State-Owned Land	34,204
Elderly Person Exemptions	<u>25,271</u>
Gross Distribution	23,545,014
Assessments:	
School Choice	41,982
Charter School	12,506,448
Registry of Motor Vehicles Nonrenewal Surcharge	188,736
Retired Employees Health Insurance	3,696
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,248
Air Pollution Districts	23,748
Metropolitan Area Planning Council	29,654
Old Colony Planning Council	0
Boston Metropolitan Transit District	1,017
Massachusetts Bay Transportation Authority	7,555,434
Regional Transit Authority	0
Suffolk County Retirement	320,461
Special Education Assessment	208,123
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,903,547</u>
Net Distribution	<u>\$ 2,641,467</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$438,071
Unrestricted General Government Aid	129,727
Charter School Tuition Assessment Reimbursement	15,392
Suffolk County Retirement Payment	0
State-Owned Land	50,268
Elderly Person Exemptions	<u>1,768</u>
Gross Distribution	635,226
Assessments:	
School Choice	70,478
Charter School	140,904
Registry of Motor Vehicles Nonrenewal Surcharge	2,463
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	97,997
Mosquito Control Projects	11,379
Air Pollution Districts	656
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,279
Regional Transit Authority	7,933
Suffolk County Retirement	0
Special Education Assessment	(3,311)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>331,778</u>
Net Distribution	<u>\$303,448</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 1,900
Unrestricted General Government Aid	22,326
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	308
Elderly Person Exemptions	<u>135</u>
Gross Distribution	24,669
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	156
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,776
Air Pollution Districts	165
Metropolitan Area Planning Council	225
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,339
Regional Transit Authority	629
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,290</u>
Net Distribution	<u>\$18,379</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$145,722
Unrestricted General Government Aid	43,025
Charter School Tuition Assessment Reimbursement	1,031
Suffolk County Retirement Payment	0
State-Owned Land	13,616
Elderly Person Exemptions	<u>424</u>
Gross Distribution	203,818
Assessments:	
School Choice	596
Charter School	15,641
Registry of Motor Vehicles Nonrenewal Surcharge	265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,735
Air Pollution Districts	266
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,611
Regional Transit Authority	1,087
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,201</u>
Net Distribution	<u>\$175,617</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$ 7,083
Unrestricted General Government Aid	30,316
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>342</u>
Gross Distribution	37,741
Assessments:	
School Choice	712
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	283
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,862
Air Pollution Districts	123
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	143
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,123</u>
Net Distribution	<u>\$32,618</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$284,526
Unrestricted General Government Aid	506,368
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,584
Elderly Person Exemptions	<u>3,394</u>
Gross Distribution	796,872
Assessments:	
School Choice	22,132
Charter School	(9,997)
Registry of Motor Vehicles Nonrenewal Surcharge	2,290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	188,714
Mosquito Control Projects	8,630
Air Pollution Districts	1,097
Metropolitan Area Planning Council	1,663
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	70,774
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(777)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>284,526</u>
Net Distribution	<u>\$512,346</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$ 84,608
Unrestricted General Government Aid	34,945
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	26,419
Elderly Person Exemptions	<u>1,430</u>
Gross Distribution	147,402
Assessments:	
School Choice	(233)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	700
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,697
Air Pollution Districts	458
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,382
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,004</u>
Net Distribution	<u>\$132,398</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 6,342
Unrestricted General Government Aid	322,305
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,356
Elderly Person Exemptions	<u>924</u>
Gross Distribution	359,927
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,206
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	3,353
Mosquito Control Projects	6,291
Air Pollution Districts	636
Metropolitan Area Planning Council	0
Old Colony Planning Council	871
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,304
Regional Transit Authority	3,485
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,146</u>
Net Distribution	<u>\$330,781</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$107,541
Unrestricted General Government Aid	34,504
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,045
Elderly Person Exemptions	<u>422</u>
Gross Distribution	149,512
Assessments:	
School Choice	(3,581)
Charter School	(3,258)
Registry of Motor Vehicles Nonrenewal Surcharge	476
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	442
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(5,837)</u>
Net Distribution	<u>\$155,349</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$13,582,145
Unrestricted General Government Aid	1,852,813
Charter School Tuition Assessment Reimbursement	61,403
Suffolk County Retirement Payment	0
State-Owned Land	34
Elderly Person Exemptions	<u>4,227</u>
Gross Distribution	15,500,622
Assessments:	
School Choice	125,171
Charter School	874,290
Registry of Motor Vehicles Nonrenewal Surcharge	21,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,093
Air Pollution Districts	1,976
Metropolitan Area Planning Council	0
Old Colony Planning Council	3,008
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	207,253
Suffolk County Retirement	0
Special Education Assessment	18,106
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,261,072</u>
Net Distribution	<u>\$14,239,550</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$132,262
Unrestricted General Government Aid	43,695
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,609
Elderly Person Exemptions	<u>0</u>
Gross Distribution	183,566
Assessments:	
School Choice	3,660
Charter School	21,967
Registry of Motor Vehicles Nonrenewal Surcharge	331
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,063
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,092</u>
Net Distribution	<u>\$156,474</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,255,188
Unrestricted General Government Aid	561,817
Charter School Tuition Assessment Reimbursement	343
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>462</u>
Gross Distribution	1,817,810
Assessments:	
School Choice	(4,029)
Charter School	4,274
Registry of Motor Vehicles Nonrenewal Surcharge	19,453
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,773
Metropolitan Area Planning Council	2,636
Old Colony Planning Council	0
Boston Metropolitan Transit District	130
Massachusetts Bay Transportation Authority	446,922
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	14,842
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>487,001</u>
Net Distribution	<u>\$1,330,809</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 1,098
Unrestricted General Government Aid	27,098
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	213
Elderly Person Exemptions	<u>211</u>
Gross Distribution	28,620
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	236
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	447
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>727</u>
Net Distribution	<u>\$27,893</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$571,047
Unrestricted General Government Aid	231,743
Charter School Tuition Assessment Reimbursement	16,046
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,557</u>
Gross Distribution	820,393
Assessments:	
School Choice	26,131
Charter School	24,016
Registry of Motor Vehicles Nonrenewal Surcharge	1,338
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	916
Metropolitan Area Planning Council	1,153
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,923
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	22,051
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124,528</u>
Net Distribution	<u>\$695,865</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,397,463
Unrestricted General Government Aid	1,901,026
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>3,936</u>
Gross Distribution	3,302,425
Assessments:	
School Choice	20,293
Charter School	902,916
Registry of Motor Vehicles Nonrenewal Surcharge	35,283
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	5,474
Metropolitan Area Planning Council	4,910
Old Colony Planning Council	0
Boston Metropolitan Transit District	274
Massachusetts Bay Transportation Authority	833,538
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	18,465
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,821,153</u>
Net Distribution	<u>\$1,481,272</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$546,917
Unrestricted General Government Aid	189,763
Charter School Tuition Assessment Reimbursement	1,288
Suffolk County Retirement Payment	0
State-Owned Land	3,231
Elderly Person Exemptions	<u>3,354</u>
Gross Distribution	744,553
Assessments:	
School Choice	17,892
Charter School	8,272
Registry of Motor Vehicles Nonrenewal Surcharge	1,865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,209
Air Pollution Districts	731
Metropolitan Area Planning Council	1,009
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	43,066
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(19,501)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>62,543</u>
Net Distribution	<u>\$682,010</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$ 84,230
Unrestricted General Government Aid	19,421
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,715
Elderly Person Exemptions	<u>0</u>
Gross Distribution	117,366
Assessments:	
School Choice	2,449
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	187
Metropolitan Area Planning Council	224
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,933
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,889</u>
Net Distribution	<u>\$110,477</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$ 837,465
Unrestricted General Government Aid	129,280
Charter School Tuition Assessment Reimbursement	28,197
Suffolk County Retirement Payment	0
State-Owned Land	14,892
Elderly Person Exemptions	<u>1,426</u>
Gross Distribution	1,011,260
Assessments:	
School Choice	3,872
Charter School	73,834
Registry of Motor Vehicles Nonrenewal Surcharge	1,338
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,961
Air Pollution Districts	272
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,649
Regional Transit Authority	4,976
Suffolk County Retirement	0
Special Education Assessment	(3,287)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>88,615</u>
Net Distribution	<u>\$ 922,645</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 8,863
Unrestricted General Government Aid	15,477
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,591
Elderly Person Exemptions	<u>342</u>
Gross Distribution	26,273
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	150
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	849
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,028</u>
Net Distribution	<u>\$25,245</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	128,208
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	445
Elderly Person Exemptions	<u>382</u>
Gross Distribution	129,035
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,488
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	5,354
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,153</u>
Net Distribution	<u>\$121,882</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,323
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>297</u>
Gross Distribution	13,620
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	663
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	17,441
Air Pollution Districts	667
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,486
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,257</u>
Net Distribution	<u>\$ (6,637)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$ 933,683
Unrestricted General Government Aid	449,135
Charter School Tuition Assessment Reimbursement	12,224
Suffolk County Retirement Payment	0
State-Owned Land	447
Elderly Person Exemptions	<u>2,059</u>
Gross Distribution	1,397,548
Assessments:	
School Choice	3,352
Charter School	165,866
Registry of Motor Vehicles Nonrenewal Surcharge	2,118
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,478
Air Pollution Districts	958
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,641
Suffolk County Retirement	0
Special Education Assessment	3,169
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>204,582</u>
Net Distribution	<u>\$1,192,966</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$6,832,874
Unrestricted General Government Aid	726,767
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,535
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	7,572,180
Assessments:	
School Choice	(19,759)
Charter School	643,347
Registry of Motor Vehicles Nonrenewal Surcharge	26,015
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	930
Air Pollution Districts	843
Metropolitan Area Planning Council	1,748
Old Colony Planning Council	0
Boston Metropolitan Transit District	11
Massachusetts Bay Transportation Authority	223,091
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(5,340)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>870,886</u>
Net Distribution	<u>\$6,701,294</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	54,361
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,292
Elderly Person Exemptions	<u>131</u>
Gross Distribution	63,784
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	213
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	2,198
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,479</u>
Net Distribution	<u>\$61,305</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$ 4,617
Unrestricted General Government Aid	15,936
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,431
Elderly Person Exemptions	<u>0</u>
Gross Distribution	21,984
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	130
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	26
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	102
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>258</u>
Net Distribution	<u>\$21,726</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,102
Unrestricted General Government Aid	12,220
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,048
Elderly Person Exemptions	<u>130</u>
Gross Distribution	29,500
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	90
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Multi Year Repayment	<u>0</u>
Total Deductions	<u>645</u>
Net Distribution	<u>\$28,855</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$5,745,764
Unrestricted General Government Aid	1,018,988
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>17,490</u>
Gross Distribution	6,782,242
Assessments:	
School Choice	111,290
Charter School	477,472
Registry of Motor Vehicles Nonrenewal Surcharge	7,545
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,130
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	99,998
Suffolk County Retirement	0
Special Education Assessment	7,378
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>704,813</u>
Net Distribution	<u>\$6,077,429</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	342
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>46</u>
Gross Distribution	388
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	277
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,805
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,207</u>
Net Distribution	<u>\$(11,819)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$152,122
Unrestricted General Government Aid	32,200
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,581
Elderly Person Exemptions	<u>804</u>
Gross Distribution	186,707
Assessments:	
School Choice	2,079
Charter School	(3,109)
Registry of Motor Vehicles Nonrenewal Surcharge	78
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	421
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(507)</u>
Net Distribution	<u>\$187,214</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$782,012
Unrestricted General Government Aid	208,307
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	216
Elderly Person Exemptions	<u>1,306</u>
Gross Distribution	991,841
Assessments:	
School Choice	40,571
Charter School	26,133
Registry of Motor Vehicles Nonrenewal Surcharge	1,663
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,835
Air Pollution Districts	300
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	975
Suffolk County Retirement	0
Special Education Assessment	(12,185)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,292</u>
Net Distribution	<u>\$932,549</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$229,070
Unrestricted General Government Aid	45,534
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>462</u>
Gross Distribution	275,066
Assessments:	
School Choice	15,448
Charter School	(3,377)
Registry of Motor Vehicles Nonrenewal Surcharge	650
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,196
Air Pollution Districts	360
Metropolitan Area Planning Council	369
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,832
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,478</u>
Net Distribution	<u>\$241,588</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,549
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>302</u>
Gross Distribution	25,851
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	138
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	60
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>235</u>
Net Distribution	<u>\$25,616</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$296,116
Unrestricted General Government Aid	102,661
Charter School Tuition Assessment Reimbursement	479
Suffolk County Retirement Payment	0
State-Owned Land	47,751
Elderly Person Exemptions	<u>342</u>
Gross Distribution	447,349
Assessments:	
School Choice	9,077
Charter School	3,951
Registry of Motor Vehicles Nonrenewal Surcharge	1,025
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	799
Metropolitan Area Planning Council	829
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37,428
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,109</u>
Net Distribution	<u>\$394,240</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$ 60,712
Unrestricted General Government Aid	15,823
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,837
Elderly Person Exemptions	<u>0</u>
Gross Distribution	80,372
Assessments:	
School Choice	(4,236)
Charter School	(9,776)
Registry of Motor Vehicles Nonrenewal Surcharge	100
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>(13,842)</u>
Net Distribution	<u>\$ 94,214</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,144
Unrestricted General Government Aid	7,382
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,311
Elderly Person Exemptions	<u>91</u>
Gross Distribution	17,928
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	28
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	50
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>99</u>
Net Distribution	<u>\$17,829</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 21,343
Unrestricted General Government Aid	100,689
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,624
Elderly Person Exemptions	<u>593</u>
Gross Distribution	127,249
Assessments:	
School Choice	(1,669)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	488
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	141
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,421
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,381</u>
Net Distribution	<u>\$125,868</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$592,769
Unrestricted General Government Aid	252,042
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,721</u>
Gross Distribution	847,532
Assessments:	
School Choice	20,396
Charter School	4,886
Registry of Motor Vehicles Nonrenewal Surcharge	1,938
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,123
Air Pollution Districts	803
Metropolitan Area Planning Council	1,240
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,565
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	523
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>87,474</u>
Net Distribution	<u>\$760,058</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 829,282
Unrestricted General Government Aid	223,079
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	24,982
Elderly Person Exemptions	<u>4,649</u>
Gross Distribution	1,081,992
Assessments:	
School Choice	27,950
Charter School	14,321
Registry of Motor Vehicles Nonrenewal Surcharge	1,880
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,914
Air Pollution Districts	960
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,551
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,576</u>
Net Distribution	<u>\$1,007,416</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$515,120
Unrestricted General Government Aid	289,375
Charter School Tuition Assessment Reimbursement	6,554
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,681</u>
Gross Distribution	813,730
Assessments:	
School Choice	5,878
Charter School	33,458
Registry of Motor Vehicles Nonrenewal Surcharge	4,128
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	133,022
Mosquito Control Projects	6,445
Air Pollution Districts	781
Metropolitan Area Planning Council	1,105
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,935
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(8,877)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>223,875</u>
Net Distribution	<u>\$589,855</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 92,893
Unrestricted General Government Aid	42,509
Charter School Tuition Assessment Reimbursement	1,748
Suffolk County Retirement Payment	0
State-Owned Land	7,221
Elderly Person Exemptions	<u>804</u>
Gross Distribution	145,175
Assessments:	
School Choice	44,029
Charter School	26,954
Registry of Motor Vehicles Nonrenewal Surcharge	191
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	121
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,112
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,407</u>
Net Distribution	<u>\$ 70,768</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	48,193
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	692
Elderly Person Exemptions	<u>1,888</u>
Gross Distribution	50,773
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,036
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	17,097
Air Pollution Districts	760
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,784
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,677</u>
Net Distribution	<u>\$23,096</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ (62)
Unrestricted General Government Aid	68,553
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	379
Elderly Person Exemptions	<u>0</u>
Gross Distribution	68,870
Assessments:	
School Choice	(62)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	626
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,837
Air Pollution Districts	186
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,239
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,826</u>
Net Distribution	<u>\$63,044</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$730,073
Unrestricted General Government Aid	64,586
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17,474
Elderly Person Exemptions	<u>753</u>
Gross Distribution	812,886
Assessments:	
School Choice	67,091
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	610
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	199
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	213
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,113</u>
Net Distribution	<u>\$744,773</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$71,181
Unrestricted General Government Aid	17,024
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,499
Elderly Person Exemptions	<u>51</u>
Gross Distribution	93,755
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	5,485
Air Pollution Districts	294
Metropolitan Area Planning Council	266
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,247
Regional Transit Authority	381
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,821</u>
Net Distribution	<u>\$75,934</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$349,033
Unrestricted General Government Aid	310,052
Charter School Tuition Assessment Reimbursement	14,931
Suffolk County Retirement Payment	0
State-Owned Land	3,598
Elderly Person Exemptions	<u>3,143</u>
Gross Distribution	680,757
Assessments:	
School Choice	103,790
Charter School	224,426
Registry of Motor Vehicles Nonrenewal Surcharge	2,955
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,143
Air Pollution Districts	732
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	283
Regional Transit Authority	17,586
Suffolk County Retirement	0
Special Education Assessment	(6,882)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>349,033</u>
Net Distribution	<u>\$331,724</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 1,206
Unrestricted General Government Aid	158,113
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,430</u>
Gross Distribution	161,749
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,021
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	238
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,081
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,340</u>
Net Distribution	<u>\$159,409</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,772
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,622
Elderly Person Exemptions	<u>51</u>
Gross Distribution	25,445
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	178
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	92
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>270</u>
Net Distribution	<u>\$25,175</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$451,396
Unrestricted General Government Aid	78,447
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,444
Elderly Person Exemptions	<u>753</u>
Gross Distribution	539,040
Assessments:	
School Choice	(6,170)
Charter School	(11,343)
Registry of Motor Vehicles Nonrenewal Surcharge	1,130
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,052
Air Pollution Districts	555
Metropolitan Area Planning Council	690
Old Colony Planning Council	486
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,172
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,572</u>
Net Distribution	<u>\$536,468</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$ 910,786
Unrestricted General Government Aid	132,458
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	287
Elderly Person Exemptions	<u>2,980</u>
Gross Distribution	1,046,511
Assessments:	
School Choice	38,905
Charter School	(13,190)
Registry of Motor Vehicles Nonrenewal Surcharge	1,475
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,817
Air Pollution Districts	342
Metropolitan Area Planning Council	0
Old Colony Planning Council	449
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,428
Regional Transit Authority	3,745
Suffolk County Retirement	0
Special Education Assessment	(6,578)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,393</u>
Net Distribution	<u>\$1,013,118</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,505
Unrestricted General Government Aid	25,669
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	302
Elderly Person Exemptions	<u>382</u>
Gross Distribution	41,858
Assessments:	
School Choice	7,883
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	306
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	1,496
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,731</u>
Net Distribution	<u>\$32,127</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$1,008,815
Unrestricted General Government Aid	128,097
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,717</u>
Gross Distribution	1,138,629
Assessments:	
School Choice	48,908
Charter School	(2,146)
Registry of Motor Vehicles Nonrenewal Surcharge	816
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	381
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,377
Suffolk County Retirement	0
Special Education Assessment	(132)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,204</u>
Net Distribution	<u>\$1,079,425</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$ 30,439
Unrestricted General Government Aid	13,189
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	169
Elderly Person Exemptions	<u>766</u>
Gross Distribution	44,563
Assessments:	
School Choice	30,511
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	15,503
Mosquito Control Projects	7,036
Air Pollution Districts	303
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,369
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,110</u>
Net Distribution	<u>\$(13,547)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$681,617
Unrestricted General Government Aid	248,735
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	296
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	933,158
Assessments:	
School Choice	154,703
Charter School	75,309
Registry of Motor Vehicles Nonrenewal Surcharge	1,290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	350
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,484
Suffolk County Retirement	0
Special Education Assessment	(12,331)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>234,805</u>
Net Distribution	<u>\$698,353</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 848,335
Unrestricted General Government Aid	193,790
Charter School Tuition Assessment Reimbursement	273
Suffolk County Retirement Payment	0
State-Owned Land	8,020
Elderly Person Exemptions	<u>2,721</u>
Gross Distribution	1,053,139
Assessments:	
School Choice	13,475
Charter School	25,958
Registry of Motor Vehicles Nonrenewal Surcharge	1,506
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,383
Air Pollution Districts	627
Metropolitan Area Planning Council	0
Old Colony Planning Council	746
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,814
Regional Transit Authority	811
Suffolk County Retirement	0
Special Education Assessment	(2,352)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,968</u>
Net Distribution	<u>\$ 992,171</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 75,367
Unrestricted General Government Aid	5,899
Charter School Tuition Assessment Reimbursement	2,881
Suffolk County Retirement Payment	0
State-Owned Land	122,620
Elderly Person Exemptions	<u>302</u>
Gross Distribution	207,069
Assessments:	
School Choice	1,289
Charter School	57,909
Registry of Motor Vehicles Nonrenewal Surcharge	1,145
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	734
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,189
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>81,266</u>
Net Distribution	<u>\$125,803</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,585
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,075
Elderly Person Exemptions	<u>51</u>
Gross Distribution	18,711
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	38
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>86</u>
Net Distribution	<u>\$18,625</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$ 62,345
Unrestricted General Government Aid	5,953
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,983
Elderly Person Exemptions	<u>471</u>
Gross Distribution	72,752
Assessments:	
School Choice	(8,254)
Charter School	(10,104)
Registry of Motor Vehicles Nonrenewal Surcharge	196
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	96
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,325
Suffolk County Retirement	0
Special Education Assessment	(7,370)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(24,111)</u>
Net Distribution	<u>\$ 96,863</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,671
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	164
Elderly Person Exemptions	<u>171</u>
Gross Distribution	22,006
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	243
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	121
Metropolitan Area Planning Council	156
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,863
Regional Transit Authority	210
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,593</u>
Net Distribution	<u>\$19,413</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$6,266,987
Unrestricted General Government Aid	611,351
Charter School Tuition Assessment Reimbursement	72,600
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,721</u>
Gross Distribution	6,953,659
Assessments:	
School Choice	7,757
Charter School	541,862
Registry of Motor Vehicles Nonrenewal Surcharge	16,921
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	163,709
Mosquito Control Projects	0
Air Pollution Districts	1,109
Metropolitan Area Planning Council	2,054
Old Colony Planning Council	0
Boston Metropolitan Transit District	32
Massachusetts Bay Transportation Authority	260,754
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(7,154)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>987,044</u>
Net Distribution	<u>\$5,966,615</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$682,958
Unrestricted General Government Aid	199,545
Charter School Tuition Assessment Reimbursement	7,052
Suffolk County Retirement Payment	0
State-Owned Land	13,914
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	904,975
Assessments:	
School Choice	43,962
Charter School	8,797
Registry of Motor Vehicles Nonrenewal Surcharge	1,381
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,883
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	2,955
Suffolk County Retirement	0
Special Education Assessment	(1,441)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,936</u>
Net Distribution	<u>\$845,039</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$10,266,951
Unrestricted General Government Aid	2,108,757
Charter School Tuition Assessment Reimbursement	95,698
Suffolk County Retirement Payment	0
State-Owned Land	27,886
Elderly Person Exemptions	<u>14,558</u>
Gross Distribution	12,513,850
Assessments:	
School Choice	177,710
Charter School	1,395,066
Registry of Motor Vehicles Nonrenewal Surcharge	24,835
Retired Employees Health Insurance	608
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,841
Air Pollution Districts	1,720
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	119,423
Suffolk County Retirement	0
Special Education Assessment	10,543
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,739,746</u>
Net Distribution	<u>\$10,774,104</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$572,379
Unrestricted General Government Aid	122,681
Charter School Tuition Assessment Reimbursement	2,627
Suffolk County Retirement Payment	0
State-Owned Land	38,614
Elderly Person Exemptions	<u>1,677</u>
Gross Distribution	737,978
Assessments:	
School Choice	43,624
Charter School	108,568
Registry of Motor Vehicles Nonrenewal Surcharge	2,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	29,203
Air Pollution Districts	1,422
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,667
Suffolk County Retirement	0
Special Education Assessment	(6,671)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>194,523</u>
Net Distribution	<u>\$543,455</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$4,325,168
Unrestricted General Government Aid	755,162
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,998
Elderly Person Exemptions	<u>2,139</u>
Gross Distribution	5,086,467
Assessments:	
School Choice	153,253
Charter School	131,707
Registry of Motor Vehicles Nonrenewal Surcharge	7,463
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,202
Air Pollution Districts	782
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	70,258
Suffolk County Retirement	0
Special Education Assessment	(1,799)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>368,866</u>
Net Distribution	<u>\$4,717,601</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$45,899
Unrestricted General Government Aid	4,409
Charter School Tuition Assessment Reimbursement	6,106
Suffolk County Retirement Payment	0
State-Owned Land	3,003
Elderly Person Exemptions	<u>0</u>
Gross Distribution	59,417
Assessments:	
School Choice	18,042
Charter School	7,690
Registry of Motor Vehicles Nonrenewal Surcharge	66
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	12
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,810</u>
Net Distribution	<u>\$33,607</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$756,094
Unrestricted General Government Aid	131,815
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,253
Elderly Person Exemptions	<u>924</u>
Gross Distribution	899,086
Assessments:	
School Choice	23,061
Charter School	132,534
Registry of Motor Vehicles Nonrenewal Surcharge	1,346
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,983
Air Pollution Districts	502
Metropolitan Area Planning Council	778
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	(1,969)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>174,181</u>
Net Distribution	<u>\$724,905</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF FRAMINGHAM

Local Aid:	
Chapter 70	\$4,261,732
Unrestricted General Government Aid	880,390
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	38,937
Elderly Person Exemptions	<u>1,557</u>
Gross Distribution	5,182,616
Assessments:	
School Choice	34,005
Charter School	389,376
Registry of Motor Vehicles Nonrenewal Surcharge	7,276
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,788
Metropolitan Area Planning Council	3,135
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,758
Regional Transit Authority	123,587
Suffolk County Retirement	0
Special Education Assessment	(8,081)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>561,844</u>
Net Distribution	<u>\$4,620,772</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,368,445
Unrestricted General Government Aid	218,656
Charter School Tuition Assessment Reimbursement	32,755
Suffolk County Retirement Payment	0
State-Owned Land	11,388
Elderly Person Exemptions	<u>804</u>
Gross Distribution	2,632,048
Assessments:	
School Choice	7,533
Charter School	300,679
Registry of Motor Vehicles Nonrenewal Surcharge	1,985
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,610
Air Pollution Districts	893
Metropolitan Area Planning Council	1,470
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,859
Suffolk County Retirement	0
Special Education Assessment	17,369
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>361,398</u>
Net Distribution	<u>\$2,270,650</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 38,309
Unrestricted General Government Aid	84,035
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,612
Elderly Person Exemptions	<u>0</u>
Gross Distribution	138,956
Assessments:	
School Choice	117
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	833
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,011
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,068
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,271</u>
Net Distribution	<u>\$128,685</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,754,212
Unrestricted General Government Aid	374,986
Charter School Tuition Assessment Reimbursement	13,554
Suffolk County Retirement Payment	0
State-Owned Land	4,273
Elderly Person Exemptions	<u>1,386</u>
Gross Distribution	2,148,411
Assessments:	
School Choice	32,584
Charter School	31,731
Registry of Motor Vehicles Nonrenewal Surcharge	3,298
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,450
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	18,300
Suffolk County Retirement	0
Special Education Assessment	3,896
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95,650</u>
Net Distribution	<u>\$2,052,761</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	216
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	190
Elderly Person Exemptions	<u>0</u>
Gross Distribution	406
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	67
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,266
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,334</u>
Net Distribution	<u>\$(2,928)</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$461,548
Unrestricted General Government Aid	63,391
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,741
Elderly Person Exemptions	<u>342</u>
Gross Distribution	537,022
Assessments:	
School Choice	18,109
Charter School	(2,506)
Registry of Motor Vehicles Nonrenewal Surcharge	506
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,733
Air Pollution Districts	227
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,268
Regional Transit Authority	3,625
Suffolk County Retirement	0
Special Education Assessment	(792)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,170</u>
Net Distribution	<u>\$512,852</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,534
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,544
Elderly Person Exemptions	<u>51</u>
Gross Distribution	23,129
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	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	74
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>172</u>
Net Distribution	<u>\$22,957</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$558,936
Unrestricted General Government Aid	353,427
Charter School Tuition Assessment Reimbursement	1,461
Suffolk County Retirement Payment	0
State-Owned Land	2,012
Elderly Person Exemptions	<u>2,179</u>
Gross Distribution	918,015
Assessments:	
School Choice	115,579
Charter School	1,269
Registry of Motor Vehicles Nonrenewal Surcharge	5,156
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	960
Metropolitan Area Planning Council	1,328
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	30,795
Suffolk County Retirement	0
Special Education Assessment	(418)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>154,669</u>
Net Distribution	<u>\$763,346</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 9,341
Unrestricted General Government Aid	7,081
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,021
Elderly Person Exemptions	<u>211</u>
Gross Distribution	19,654
Assessments:	
School Choice	(1,329)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	61
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	60
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(1,185)</u>
Net Distribution	<u>\$20,839</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$1,377
Unrestricted General Government Aid	192
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,985
Elderly Person Exemptions	<u>0</u>
Gross Distribution	3,554
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	12
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
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</u>
Net Distribution	<u>\$3,542</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$ 925,971
Unrestricted General Government Aid	138,370
Charter School Tuition Assessment Reimbursement	1,862
Suffolk County Retirement Payment	0
State-Owned Land	425
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	1,067,632
Assessments:	
School Choice	49,140
Charter School	24,136
Registry of Motor Vehicles Nonrenewal Surcharge	1,280
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	469
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,919
Regional Transit Authority	6,649
Suffolk County Retirement	0
Special Education Assessment	187
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>85,780</u>
Net Distribution	<u>\$ 981,852</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$388,793
Unrestricted General Government Aid	78,135
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,684
Elderly Person Exemptions	<u>753</u>
Gross Distribution	473,365
Assessments:	
School Choice	23,805
Charter School	(33,417)
Registry of Motor Vehicles Nonrenewal Surcharge	575
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	36,278
Mosquito Control Projects	0
Air Pollution Districts	141
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,262
Suffolk County Retirement	0
Special Education Assessment	1,604
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,248</u>
Net Distribution	<u>\$439,117</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,192
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,506
Elderly Person Exemptions	<u>424</u>
Gross Distribution	19,122
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	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>313</u>
Net Distribution	<u>\$18,809</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	67,161
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	20,831
Elderly Person Exemptions	<u>753</u>
Gross Distribution	88,745
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	206
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,992
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,623</u>
Net Distribution	<u>\$82,122</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$1,136,246
Unrestricted General Government Aid	280,946
Charter School Tuition Assessment Reimbursement	67,746
Suffolk County Retirement Payment	0
State-Owned Land	2,499
Elderly Person Exemptions	<u>1,888</u>
Gross Distribution	1,489,325
Assessments:	
School Choice	321,667
Charter School	159,576
Registry of Motor Vehicles Nonrenewal Surcharge	2,928
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	360
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,050
Suffolk County Retirement	0
Special Education Assessment	2,885
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>503,466</u>
Net Distribution	<u>\$ 985,859</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	68,551
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,554
Elderly Person Exemptions	<u>1,215</u>
Gross Distribution	76,320
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	493
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	293
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,007
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,793</u>
Net Distribution	<u>\$68,527</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 5,437
Unrestricted General Government Aid	64,417
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,999
Elderly Person Exemptions	<u>342</u>
Gross Distribution	80,195
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	2,594
Air Pollution Districts	166
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,633
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,729</u>
Net Distribution	<u>\$72,466</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$106,807
Unrestricted General Government Aid	40,165
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	18,440
Elderly Person Exemptions	<u>125</u>
Gross Distribution	165,537
Assessments:	
School Choice	19,147
Charter School	37,873
Registry of Motor Vehicles Nonrenewal Surcharge	280
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	149
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,877
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73,326</u>
Net Distribution	<u>\$ 92,211</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$255,356
Unrestricted General Government Aid	80,329
Charter School Tuition Assessment Reimbursement	371
Suffolk County Retirement Payment	0
State-Owned Land	4,025
Elderly Person Exemptions	<u>1,048</u>
Gross Distribution	341,129
Assessments:	
School Choice	12,567
Charter School	(3,326)
Registry of Motor Vehicles Nonrenewal Surcharge	851
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,900
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	245
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,463
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,888</u>
Net Distribution	<u>\$323,241</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	59,460
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,043
Elderly Person Exemptions	<u>713</u>
Gross Distribution	72,216
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,257
Air Pollution Districts	244
Metropolitan Area Planning Council	365
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,429
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,585</u>
Net Distribution	<u>\$51,631</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	61,871
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>302</u>
Gross Distribution	62,173
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	356
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	121
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	(980)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(503)</u>
Net Distribution	<u>\$62,676</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$27,505
Unrestricted General Government Aid	4,997
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,210
Elderly Person Exemptions	<u>51</u>
Gross Distribution	36,763
Assessments:	
School Choice	(9,875)
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	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(9,835)</u>
Net Distribution	<u>\$46,598</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$604,307
Unrestricted General Government Aid	187,462
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	713
Elderly Person Exemptions	<u>0</u>
Gross Distribution	792,482
Assessments:	
School Choice	(18,777)
Charter School	21,034
Registry of Motor Vehicles Nonrenewal Surcharge	1,018
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,636
Air Pollution Districts	423
Metropolitan Area Planning Council	640
Old Colony Planning Council	447
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	455
Regional Transit Authority	7,757
Suffolk County Retirement	0
Special Education Assessment	98
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,731</u>
Net Distribution	<u>\$774,751</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 3,606
Unrestricted General Government Aid	113,323
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,645
Elderly Person Exemptions	<u>924</u>
Gross Distribution	121,498
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,167
Air Pollution Districts	255
Metropolitan Area Planning Council	0
Old Colony Planning Council	327
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,027
Regional Transit Authority	23
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,954</u>
Net Distribution	<u>\$110,544</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 723
Unrestricted General Government Aid	41,206
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,905
Elderly Person Exemptions	<u>552</u>
Gross Distribution	47,386
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	466
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	762
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,290</u>
Net Distribution	<u>\$46,096</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$165,305
Unrestricted General Government Aid	131,050
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	416
Elderly Person Exemptions	<u>51</u>
Gross Distribution	296,822
Assessments:	
School Choice	7,717
Charter School	(6,163)
Registry of Motor Vehicles Nonrenewal Surcharge	170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	620
Regional Transit Authority	3,113
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,645</u>
Net Distribution	<u>\$291,177</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	38,122
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,867
Elderly Person Exemptions	<u>2,059</u>
Gross Distribution	47,048
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	871
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,482
Air Pollution Districts	618
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,773
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,744</u>
Net Distribution	<u>\$23,304</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 70,550
Unrestricted General Government Aid	27,611
Charter School Tuition Assessment Reimbursement	4,842
Suffolk County Retirement Payment	0
State-Owned Land	391
Elderly Person Exemptions	<u>1,306</u>
Gross Distribution	104,700
Assessments:	
School Choice	33,682
Charter School	13,980
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	90
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	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>48,468</u>
Net Distribution	<u>\$ 56,232</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$4,049,042
Unrestricted General Government Aid	869,715
Charter School Tuition Assessment Reimbursement	160,698
Suffolk County Retirement Payment	0
State-Owned Land	86
Elderly Person Exemptions	<u>3,896</u>
Gross Distribution	5,083,437
Assessments:	
School Choice	148,614
Charter School	469,802
Registry of Motor Vehicles Nonrenewal Surcharge	8,635
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,720
Air Pollution Districts	1,424
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	57,716
Suffolk County Retirement	0
Special Education Assessment	(11,224)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>685,687</u>
Net Distribution	<u>\$4,397,750</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,835
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,836
Elderly Person Exemptions	<u>44</u>
Gross Distribution	8,715
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	20
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	5
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>40</u>
Net Distribution	<u>\$8,675</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,412
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	379
Elderly Person Exemptions	<u>302</u>
Gross Distribution	8,093
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>110</u>
Net Distribution	<u>\$7,983</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$644,184
Unrestricted General Government Aid	139,665
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	367
Elderly Person Exemptions	<u>884</u>
Gross Distribution	785,100
Assessments:	
School Choice	(1,124)
Charter School	5,591
Registry of Motor Vehicles Nonrenewal Surcharge	613
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,948
Air Pollution Districts	914
Metropolitan Area Planning Council	1,028
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	43,637
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(1,702)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,905</u>
Net Distribution	<u>\$726,195</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 9,523
Unrestricted General Government Aid	19,711
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,689
Elderly Person Exemptions	<u>171</u>
Gross Distribution	32,094
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,047
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	583
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,829</u>
Net Distribution	<u>\$30,265</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$632,683
Unrestricted General Government Aid	130,577
Charter School Tuition Assessment Reimbursement	4,048
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>502</u>
Gross Distribution	767,810
Assessments:	
School Choice	(4,909)
Charter School	34,179
Registry of Motor Vehicles Nonrenewal Surcharge	1,191
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,639
Air Pollution Districts	259
Metropolitan Area Planning Council	483
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,849
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(15,180)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,511</u>
Net Distribution	<u>\$728,299</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	169,194
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,593
Elderly Person Exemptions	<u>553</u>
Gross Distribution	178,340
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	885
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	446
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,356
Regional Transit Authority	1,268
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,955</u>
Net Distribution	<u>\$166,385</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 84,563
Unrestricted General Government Aid	17,868
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	337
Elderly Person Exemptions	<u>462</u>
Gross Distribution	103,230
Assessments:	
School Choice	(1,039)
Charter School	(15,900)
Registry of Motor Vehicles Nonrenewal Surcharge	403
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	55
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	253
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(16,228)</u>
Net Distribution	<u>\$119,458</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$666,260
Unrestricted General Government Aid	137,044
Charter School Tuition Assessment Reimbursement	541
Suffolk County Retirement Payment	0
State-Owned Land	201
Elderly Person Exemptions	<u>593</u>
Gross Distribution	804,639
Assessments:	
School Choice	(4,531)
Charter School	10,829
Registry of Motor Vehicles Nonrenewal Surcharge	625
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,254
Air Pollution Districts	414
Metropolitan Area Planning Council	639
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,134
Suffolk County Retirement	0
Special Education Assessment	7,884
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,248</u>
Net Distribution	<u>\$769,391</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$6,462,079
Unrestricted General Government Aid	898,713
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,584
Elderly Person Exemptions	<u>2,350</u>
Gross Distribution	7,369,726
Assessments:	
School Choice	444,409
Charter School	689,414
Registry of Motor Vehicles Nonrenewal Surcharge	8,133
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	293,454
Mosquito Control Projects	0
Air Pollution Districts	756
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	59,173
Suffolk County Retirement	0
Special Education Assessment	(30,685)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,464,654</u>
Net Distribution	<u>\$5,905,072</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$507,369
Unrestricted General Government Aid	57,702
Charter School Tuition Assessment Reimbursement	7,811
Suffolk County Retirement Payment	0
State-Owned Land	9
Elderly Person Exemptions	<u>1,055</u>
Gross Distribution	573,946
Assessments:	
School Choice	27,661
Charter School	9,585
Registry of Motor Vehicles Nonrenewal Surcharge	455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,459
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	86
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>39,393</u>
Net Distribution	<u>\$534,553</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$585,936
Unrestricted General Government Aid	69,516
Charter School Tuition Assessment Reimbursement	8,575
Suffolk County Retirement Payment	0
State-Owned Land	28,962
Elderly Person Exemptions	<u>804</u>
Gross Distribution	693,793
Assessments:	
School Choice	24,963
Charter School	24,277
Registry of Motor Vehicles Nonrenewal Surcharge	626
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,497
Air Pollution Districts	539
Metropolitan Area Planning Council	734
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,742
Regional Transit Authority	4,766
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>68,144</u>
Net Distribution	<u>\$625,649</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	39,870
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,646
Elderly Person Exemptions	<u>422</u>
Gross Distribution	45,938
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	323
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	398
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>815</u>
Net Distribution	<u>\$45,123</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$1,001,918
Unrestricted General Government Aid	176,463
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,417
Elderly Person Exemptions	<u>2,350</u>
Gross Distribution	1,185,148
Assessments:	
School Choice	15,782
Charter School	126,074
Registry of Motor Vehicles Nonrenewal Surcharge	1,798
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	122,803
Mosquito Control Projects	3,690
Air Pollution Districts	496
Metropolitan Area Planning Council	880
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,430
Suffolk County Retirement	0
Special Education Assessment	1,865
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>277,818</u>
Net Distribution	<u>\$ 907,330</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$325,389
Unrestricted General Government Aid	187,541
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,982
Elderly Person Exemptions	<u>2,721</u>
Gross Distribution	517,633
Assessments:	
School Choice	(2,431)
Charter School	(2,182)
Registry of Motor Vehicles Nonrenewal Surcharge	1,510
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,572
Air Pollution Districts	324
Metropolitan Area Planning Council	459
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,794
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,046</u>
Net Distribution	<u>\$497,587</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,483
Unrestricted General Government Aid	30,500
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,105
Elderly Person Exemptions	<u>0</u>
Gross Distribution	55,088
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	208
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	104
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>354</u>
Net Distribution	<u>\$54,734</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$277,827
Unrestricted General Government Aid	142,051
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	31,398
Elderly Person Exemptions	<u>1,135</u>
Gross Distribution	452,411
Assessments:	
School Choice	35,056
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	803
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,304
Air Pollution Districts	434
Metropolitan Area Planning Council	616
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,865
Suffolk County Retirement	0
Special Education Assessment	7,539
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,617</u>
Net Distribution	<u>\$390,794</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$364,475
Unrestricted General Government Aid	84,946
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,694
Elderly Person Exemptions	<u>1,637</u>
Gross Distribution	453,752
Assessments:	
School Choice	6,207
Charter School	(19,763)
Registry of Motor Vehicles Nonrenewal Surcharge	1,306
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,323
Air Pollution Districts	355
Metropolitan Area Planning Council	0
Old Colony Planning Council	417
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,968
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>813</u>
Net Distribution	<u>\$452,939</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 7,182
Unrestricted General Government Aid	72,404
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,133
Elderly Person Exemptions	<u>2,510</u>
Gross Distribution	83,229
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	753
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,397
Air Pollution Districts	294
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,681
Regional Transit Authority	4,779
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,904</u>
Net Distribution	<u>\$70,325</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	84,595
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	10,484
Elderly Person Exemptions	<u>964</u>
Gross Distribution	96,043
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,522
Air Pollution Districts	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,998
Regional Transit Authority	2,656
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,864</u>
Net Distribution	<u>\$84,179</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ (338)
Unrestricted General Government Aid	30,869
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,081
Elderly Person Exemptions	<u>462</u>
Gross Distribution	40,074
Assessments:	
School Choice	0
Charter School	(338)
Registry of Motor Vehicles Nonrenewal Surcharge	223
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,325
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	3,166
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,449</u>
Net Distribution	<u>\$35,625</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$14,876,849
Unrestricted General Government Aid	1,737,468
Charter School Tuition Assessment Reimbursement	650,181
Suffolk County Retirement Payment	0
State-Owned Land	579
Elderly Person Exemptions	<u>2,008</u>
Gross Distribution	17,267,085
Assessments:	
School Choice	54,388
Charter School	2,582,956
Registry of Motor Vehicles Nonrenewal Surcharge	29,191
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,491
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	84,221
Suffolk County Retirement	0
Special Education Assessment	(20,042)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,732,205</u>
Net Distribution	<u>\$14,534,880</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$173,806
Unrestricted General Government Aid	55,113
Charter School Tuition Assessment Reimbursement	19
Suffolk County Retirement Payment	0
State-Owned Land	5,616
Elderly Person Exemptions	<u>2,852</u>
Gross Distribution	237,406
Assessments:	
School Choice	81,863
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	291
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	5,791
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>88,100</u>
Net Distribution	<u>\$149,306</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$817,009
Unrestricted General Government Aid	153,652
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	842
Elderly Person Exemptions	<u>673</u>
Gross Distribution	972,176
Assessments:	
School Choice	37,017
Charter School	14,858
Registry of Motor Vehicles Nonrenewal Surcharge	1,148
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	9,722
Suffolk County Retirement	0
Special Education Assessment	955
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,931</u>
Net Distribution	<u>\$908,245</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$107,799
Unrestricted General Government Aid	47,175
Charter School Tuition Assessment Reimbursement	3,953
Suffolk County Retirement Payment	0
State-Owned Land	3,423
Elderly Person Exemptions	<u>633</u>
Gross Distribution	162,983
Assessments:	
School Choice	(1,716)
Charter School	4,512
Registry of Motor Vehicles Nonrenewal Surcharge	133
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,729
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,823</u>
Net Distribution	<u>\$155,160</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$3,935,224
Unrestricted General Government Aid	506,448
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,813
Elderly Person Exemptions	<u>5,278</u>
Gross Distribution	4,458,763
Assessments:	
School Choice	158,247
Charter School	15,659
Registry of Motor Vehicles Nonrenewal Surcharge	4,388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,975
Air Pollution Districts	895
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	64,721
Suffolk County Retirement	0
Special Education Assessment	(7,469)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>244,416</u>
Net Distribution	<u>\$4,214,347</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$24,649
Unrestricted General Government Aid	15,796
Charter School Tuition Assessment Reimbursement	2,789
Suffolk County Retirement Payment	0
State-Owned Land	1,394
Elderly Person Exemptions	<u>343</u>
Gross Distribution	44,971
Assessments:	
School Choice	5,057
Charter School	11,208
Registry of Motor Vehicles Nonrenewal Surcharge	73
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	39
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,377</u>
Net Distribution	<u>\$28,594</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$ 58,449
Unrestricted General Government Aid	135,624
Charter School Tuition Assessment Reimbursement	282
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,055</u>
Gross Distribution	195,410
Assessments:	
School Choice	5,314
Charter School	3,815
Registry of Motor Vehicles Nonrenewal Surcharge	1,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,420
Metropolitan Area Planning Council	1,481
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	63,024
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(18,315)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,449</u>
Net Distribution	<u>\$136,961</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,295
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,479
Elderly Person Exemptions	<u>91</u>
Gross Distribution	9,865
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	31
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	12
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43</u>
Net Distribution	<u>\$9,822</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$100,045
Unrestricted General Government Aid	60,244
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	34,522
Elderly Person Exemptions	<u>131</u>
Gross Distribution	194,942
Assessments:	
School Choice	(2,145)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	216
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	280
Metropolitan Area Planning Council	326
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,135
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,812</u>
Net Distribution	<u>\$182,130</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$356,998
Unrestricted General Government Aid	62,906
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	488
Elderly Person Exemptions	<u>553</u>
Gross Distribution	420,945
Assessments:	
School Choice	(15,475)
Charter School	36,839
Registry of Motor Vehicles Nonrenewal Surcharge	446
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,497
Air Pollution Districts	296
Metropolitan Area Planning Council	435
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,199
Regional Transit Authority	2,442
Suffolk County Retirement	0
Special Education Assessment	(4,730)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,949</u>
Net Distribution	<u>\$392,996</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$485,396
Unrestricted General Government Aid	123,640
Charter School Tuition Assessment Reimbursement	1,862
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>804</u>
Gross Distribution	611,702
Assessments:	
School Choice	(8,927)
Charter School	19,333
Registry of Motor Vehicles Nonrenewal Surcharge	791
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	389
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	(3,652)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,934</u>
Net Distribution	<u>\$603,768</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$13,583,204
Unrestricted General Government Aid	2,228,887
Charter School Tuition Assessment Reimbursement	88,072
Suffolk County Retirement Payment	0
State-Owned Land	17,513
Elderly Person Exemptions	<u>7,781</u>
Gross Distribution	15,925,457
Assessments:	
School Choice	67,046
Charter School	1,627,774
Registry of Motor Vehicles Nonrenewal Surcharge	26,131
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,496
Air Pollution Districts	2,238
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	87,019
Suffolk County Retirement	0
Special Education Assessment	(1,650)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,815,054</u>
Net Distribution	<u>\$14,110,403</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$135,251
Unrestricted General Government Aid	270,331
Charter School Tuition Assessment Reimbursement	14,063
Suffolk County Retirement Payment	0
State-Owned Land	2,825
Elderly Person Exemptions	<u>924</u>
Gross Distribution	423,394
Assessments:	
School Choice	79,215
Charter School	42,253
Registry of Motor Vehicles Nonrenewal Surcharge	2,070
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	473
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,240
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135,251</u>
Net Distribution	<u>\$288,143</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$650,500
Unrestricted General Government Aid	93,581
Charter School Tuition Assessment Reimbursement	5,383
Suffolk County Retirement Payment	0
State-Owned Land	2,204
Elderly Person Exemptions	<u>1,175</u>
Gross Distribution	752,843
Assessments:	
School Choice	25,208
Charter School	32,557
Registry of Motor Vehicles Nonrenewal Surcharge	1,031
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,428
Air Pollution Districts	270
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,845
Suffolk County Retirement	0
Special Education Assessment	(2,596)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,743</u>
Net Distribution	<u>\$682,100</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$13,670,651
Unrestricted General Government Aid	1,981,244
Charter School Tuition Assessment Reimbursement	329,268
Suffolk County Retirement Payment	0
State-Owned Land	161
Elderly Person Exemptions	<u>4,147</u>
Gross Distribution	15,985,471
Assessments:	
School Choice	112,982
Charter School	2,177,282
Registry of Motor Vehicles Nonrenewal Surcharge	26,745
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,419
Air Pollution Districts	1,952
Metropolitan Area Planning Council	4,124
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	174,509
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(22,442)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,480,571</u>
Net Distribution	<u>\$13,504,900</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$390,039
Unrestricted General Government Aid	92,036
Charter School Tuition Assessment Reimbursement	817
Suffolk County Retirement Payment	0
State-Owned Land	3,594
Elderly Person Exemptions	<u>804</u>
Gross Distribution	487,290
Assessments:	
School Choice	(20,331)
Charter School	5,628
Registry of Motor Vehicles Nonrenewal Surcharge	606
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,693
Air Pollution Districts	439
Metropolitan Area Planning Council	563
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,085
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(2,487)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,196</u>
Net Distribution	<u>\$475,094</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,276,395
Unrestricted General Government Aid	1,110,196
Charter School Tuition Assessment Reimbursement	85,749
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,179</u>
Gross Distribution	5,474,519
Assessments:	
School Choice	9,064
Charter School	856,186
Registry of Motor Vehicles Nonrenewal Surcharge	18,910
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,471
Metropolitan Area Planning Council	2,715
Old Colony Planning Council	0
Boston Metropolitan Transit District	36
Massachusetts Bay Transportation Authority	345,803
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	7,380
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,241,565</u>
Net Distribution	<u>\$4,232,954</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,689
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,689
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	310
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,213
Air Pollution Districts	275
Metropolitan Area Planning Council	233
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,124
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,155</u>
Net Distribution	<u>\$ 5,534</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,580,497
Unrestricted General Government Aid	197,395
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,677</u>
Gross Distribution	1,779,569
Assessments:	
School Choice	24,990
Charter School	21,989
Registry of Motor Vehicles Nonrenewal Surcharge	2,208
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,639
Air Pollution Districts	639
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,639
Suffolk County Retirement	0
Special Education Assessment	35,355
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>106,459</u>
Net Distribution	<u>\$1,673,110</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$496,409
Unrestricted General Government Aid	100,768
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	598,934
Assessments:	
School Choice	942
Charter School	(88,252)
Registry of Motor Vehicles Nonrenewal Surcharge	1,455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,231
Air Pollution Districts	782
Metropolitan Area Planning Council	911
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,722
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,460
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(40,749)</u>
Net Distribution	<u>\$639,683</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$72,085
Unrestricted General Government Aid	19,973
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,025
Elderly Person Exemptions	<u>1,506</u>
Gross Distribution	95,589
Assessments:	
School Choice	(351)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	418
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,435
Air Pollution Districts	201
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,703</u>
Net Distribution	<u>\$91,886</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$2,387,030
Unrestricted General Government Aid	481,713
Charter School Tuition Assessment Reimbursement	7,543
Suffolk County Retirement Payment	0
State-Owned Land	6,297
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	2,884,340
Assessments:	
School Choice	89,418
Charter School	571,159
Registry of Motor Vehicles Nonrenewal Surcharge	4,335
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,136
Air Pollution Districts	1,037
Metropolitan Area Planning Council	1,775
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	40,647
Suffolk County Retirement	0
Special Education Assessment	(7,701)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>707,806</u>
Net Distribution	<u>\$2,176,534</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$ 62,896
Unrestricted General Government Aid	191,705
Charter School Tuition Assessment Reimbursement	592
Suffolk County Retirement Payment	0
State-Owned Land	295
Elderly Person Exemptions	<u>1,968</u>
Gross Distribution	257,456
Assessments:	
School Choice	4,220
Charter School	29,853
Registry of Motor Vehicles Nonrenewal Surcharge	1,866
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,448
Air Pollution Districts	768
Metropolitan Area Planning Council	1,139
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,602
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>62,896</u>
Net Distribution	<u>\$194,560</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$397,153
Unrestricted General Government Aid	32,567
Charter School Tuition Assessment Reimbursement	2,940
Suffolk County Retirement Payment	0
State-Owned Land	34,135
Elderly Person Exemptions	<u>296</u>
Gross Distribution	467,091
Assessments:	
School Choice	48,500
Charter School	66,042
Registry of Motor Vehicles Nonrenewal Surcharge	1,556
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,264
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	8,904
Suffolk County Retirement	0
Special Education Assessment	(10,345)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>128,563</u>
Net Distribution	<u>\$338,528</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 70,002
Unrestricted General Government Aid	35,873
Charter School Tuition Assessment Reimbursement	2,609
Suffolk County Retirement Payment	0
State-Owned Land	14,650
Elderly Person Exemptions	<u>755</u>
Gross Distribution	123,889
Assessments:	
School Choice	117
Charter School	2,322
Registry of Motor Vehicles Nonrenewal Surcharge	496
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,799
Air Pollution Districts	225
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	860
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,819</u>
Net Distribution	<u>\$116,070</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$453,690
Unrestricted General Government Aid	139,031
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,386</u>
Gross Distribution	594,107
Assessments:	
School Choice	4,858
Charter School	40,518
Registry of Motor Vehicles Nonrenewal Surcharge	946
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	254
Metropolitan Area Planning Council	470
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,926
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,972</u>
Net Distribution	<u>\$540,135</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$527,716
Unrestricted General Government Aid	128,277
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,002
Elderly Person Exemptions	<u>302</u>
Gross Distribution	660,297
Assessments:	
School Choice	1,665
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	376
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,578
Air Pollution Districts	401
Metropolitan Area Planning Council	562
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,003
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(3,454)
STRAP Repayment	0
Multi Year Repayment	<u>25,833</u>
Total Deductions	<u>54,964</u>
Net Distribution	<u>\$605,333</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$1,012,303
Unrestricted General Government Aid	1,073,373
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,455
Elderly Person Exemptions	<u>3,223</u>
Gross Distribution	2,093,354
Assessments:	
School Choice	23,465
Charter School	334,700
Registry of Motor Vehicles Nonrenewal Surcharge	5,666
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,652
Metropolitan Area Planning Council	2,557
Old Colony Planning Council	0
Boston Metropolitan Transit District	52
Massachusetts Bay Transportation Authority	325,045
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(13,963)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>679,174</u>
Net Distribution	<u>\$1,414,180</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$ 894,034
Unrestricted General Government Aid	107,959
Charter School Tuition Assessment Reimbursement	4,258
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,095</u>
Gross Distribution	1,007,346
Assessments:	
School Choice	1,914
Charter School	16,361
Registry of Motor Vehicles Nonrenewal Surcharge	751
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,229
Air Pollution Districts	354
Metropolitan Area Planning Council	585
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,791
Suffolk County Retirement	0
Special Education Assessment	(18,744)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,241</u>
Net Distribution	<u>\$ 994,105</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 709,851
Unrestricted General Government Aid	456,597
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	114
Elderly Person Exemptions	<u>2,430</u>
Gross Distribution	1,168,992
Assessments:	
School Choice	38,230
Charter School	144,052
Registry of Motor Vehicles Nonrenewal Surcharge	3,286
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	809
Metropolitan Area Planning Council	1,242
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,836
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(2,780)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>237,675</u>
Net Distribution	<u>\$ 931,317</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 2,990
Unrestricted General Government Aid	36,162
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	391
Elderly Person Exemptions	<u>755</u>
Gross Distribution	40,298
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	162
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>502</u>
Net Distribution	<u>\$39,796</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$8,680
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	8,680
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	490
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,445
Air Pollution Districts	163
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,582
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,680</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$3,970,322
Unrestricted General Government Aid	481,142
Charter School Tuition Assessment Reimbursement	88,507
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>6,577</u>
Gross Distribution	4,546,548
Assessments:	
School Choice	8,678
Charter School	217,715
Registry of Motor Vehicles Nonrenewal Surcharge	6,461
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,648
Air Pollution Districts	1,167
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	75
Regional Transit Authority	63,569
Suffolk County Retirement	0
Special Education Assessment	4,576
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>309,889</u>
Net Distribution	<u>\$4,236,659</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,498,456
Unrestricted General Government Aid	218,176
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,393
Elderly Person Exemptions	<u>2,430</u>
Gross Distribution	1,732,455
Assessments:	
School Choice	41,403
Charter School	28,551
Registry of Motor Vehicles Nonrenewal Surcharge	2,605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,176
Air Pollution Districts	561
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,527
Suffolk County Retirement	0
Special Education Assessment	255
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>99,078</u>
Net Distribution	<u>\$1,633,377</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,100
Unrestricted General Government Aid	4,706
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,784
Elderly Person Exemptions	<u>135</u>
Gross Distribution	10,725
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	25
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	7
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32</u>
Net Distribution	<u>\$10,693</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$138,904
Unrestricted General Government Aid	48,423
Charter School Tuition Assessment Reimbursement	1,004
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>553</u>
Gross Distribution	188,884
Assessments:	
School Choice	4,793
Charter School	3,458
Registry of Motor Vehicles Nonrenewal Surcharge	500
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,273
Air Pollution Districts	306
Metropolitan Area Planning Council	365
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,379
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,074</u>
Net Distribution	<u>\$156,810</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$2,284,077
Unrestricted General Government Aid	270,285
Charter School Tuition Assessment Reimbursement	42,351
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,848</u>
Gross Distribution	2,598,561
Assessments:	
School Choice	92,458
Charter School	62,601
Registry of Motor Vehicles Nonrenewal Surcharge	3,036
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,664
Air Pollution Districts	676
Metropolitan Area Planning Council	1,275
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,087
Suffolk County Retirement	0
Special Education Assessment	(5,465)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>167,332</u>
Net Distribution	<u>\$2,431,229</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$652,528
Unrestricted General Government Aid	156,699
Charter School Tuition Assessment Reimbursement	31,321
Suffolk County Retirement Payment	0
State-Owned Land	1,143
Elderly Person Exemptions	<u>2,932</u>
Gross Distribution	844,623
Assessments:	
School Choice	(12,632)
Charter School	45,513
Registry of Motor Vehicles Nonrenewal Surcharge	1,363
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,171
Air Pollution Districts	324
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,902
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>47,641</u>
Net Distribution	<u>\$796,982</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$412,405
Unrestricted General Government Aid	92,651
Charter School Tuition Assessment Reimbursement	868
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>342</u>
Gross Distribution	506,266
Assessments:	
School Choice	25,869
Charter School	3,330
Registry of Motor Vehicles Nonrenewal Surcharge	480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,233
Air Pollution Districts	215
Metropolitan Area Planning Council	359
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,588
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(9,697)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,377</u>
Net Distribution	<u>\$479,889</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 5,964
Unrestricted General Government Aid	36,050
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	230
Elderly Person Exemptions	<u>753</u>
Gross Distribution	42,997
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	1,220
Air Pollution Districts	66
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,517</u>
Net Distribution	<u>\$41,480</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$ 763,580
Unrestricted General Government Aid	284,341
Charter School Tuition Assessment Reimbursement	445
Suffolk County Retirement Payment	0
State-Owned Land	74,649
Elderly Person Exemptions	<u>924</u>
Gross Distribution	1,123,939
Assessments:	
School Choice	(6,645)
Charter School	(11,063)
Registry of Motor Vehicles Nonrenewal Surcharge	3,043
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	122,685
Mosquito Control Projects	7,786
Air Pollution Districts	867
Metropolitan Area Planning Council	1,216
Old Colony Planning Council	0
Boston Metropolitan Transit District	29
Massachusetts Bay Transportation Authority	155,006
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(2,046)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>270,878</u>
Net Distribution	<u>\$ 853,061</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$10,878
Unrestricted General Government Aid	1,628
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	656
Elderly Person Exemptions	<u>0</u>
Gross Distribution	13,162
Assessments:	
School Choice	(6,755)
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	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(6,747)</u>
Net Distribution	<u>\$19,909</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$628,513
Unrestricted General Government Aid	115,520
Charter School Tuition Assessment Reimbursement	23,695
Suffolk County Retirement Payment	0
State-Owned Land	7,398
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	776,130
Assessments:	
School Choice	24,668
Charter School	54,476
Registry of Motor Vehicles Nonrenewal Surcharge	826
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	190
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	15,925
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,085</u>
Net Distribution	<u>\$680,045</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ (328)
Unrestricted General Government Aid	127,479
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	18,605
Elderly Person Exemptions	<u>753</u>
Gross Distribution	146,509
Assessments:	
School Choice	(328)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,118
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	183
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,481
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,454</u>
Net Distribution	<u>\$139,055</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,096
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	20,488
Elderly Person Exemptions	<u>131</u>
Gross Distribution	24,715
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	93
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>144</u>
Net Distribution	<u>\$24,571</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$1,759
Unrestricted General Government Aid	7,685
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	484
Elderly Person Exemptions	<u>0</u>
Gross Distribution	9,928
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	11
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	11
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22</u>
Net Distribution	<u>\$9,906</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

**FOR TOWN OF MOUNT WASHINGTON**

Local Aid:	
Chapter 70	\$ 655
Unrestricted General Government Aid	2,659
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	20,048
Elderly Person Exemptions	<u>0</u>
Gross Distribution	23,362
Assessments:	
School Choice	452
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	5
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>457</u>
Net Distribution	<u>\$22,905</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$43,662
Unrestricted General Government Aid	33,436
Charter School Tuition Assessment Reimbursement	9,350
Suffolk County Retirement Payment	0
State-Owned Land	120
Elderly Person Exemptions	<u>1,265</u>
Gross Distribution	87,833
Assessments:	
School Choice	1,762
Charter School	12,496
Registry of Motor Vehicles Nonrenewal Surcharge	386
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	615
Air Pollution Districts	120
Metropolitan Area Planning Council	150
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,569
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	7,135
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,233</u>
Net Distribution	<u>\$58,600</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$321,245
Unrestricted General Government Aid	7,014
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	15,487
Elderly Person Exemptions	<u>0</u>
Gross Distribution	343,746
Assessments:	
School Choice	(1,076)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,906
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,025
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,874
Suffolk County Retirement	0
Special Education Assessment	(20,004)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,725</u>
Net Distribution	<u>\$326,021</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$ 843,623
Unrestricted General Government Aid	337,206
Charter School Tuition Assessment Reimbursement	1,596
Suffolk County Retirement Payment	0
State-Owned Land	9,646
Elderly Person Exemptions	<u>1,637</u>
Gross Distribution	1,193,708
Assessments:	
School Choice	7,257
Charter School	31,052
Registry of Motor Vehicles Nonrenewal Surcharge	2,493
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,923
Air Pollution Districts	1,188
Metropolitan Area Planning Council	1,609
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,975
Regional Transit Authority	61,432
Suffolk County Retirement	0
Special Education Assessment	8,187
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>127,116</u>
Net Distribution	<u>\$1,066,592</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$ 871,165
Unrestricted General Government Aid	154,486
Charter School Tuition Assessment Reimbursement	632
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>553</u>
Gross Distribution	1,026,836
Assessments:	
School Choice	12,222
Charter School	5,524
Registry of Motor Vehicles Nonrenewal Surcharge	905
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,509
Air Pollution Districts	1,251
Metropolitan Area Planning Council	1,363
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	57,686
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	35,561
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124,021</u>
Net Distribution	<u>\$ 902,815</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$14,971
Unrestricted General Government Aid	1,802
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,585
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,358
Assessments:	
School Choice	4,715
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	33
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,748</u>
Net Distribution	<u>\$14,610</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$12,494,144
Unrestricted General Government Aid	2,035,627
Charter School Tuition Assessment Reimbursement	85,198
Suffolk County Retirement Payment	0
State-Owned Land	1,739
Elderly Person Exemptions	<u>17,661</u>
Gross Distribution	14,634,369
Assessments:	
School Choice	87,166
Charter School	1,071,168
Registry of Motor Vehicles Nonrenewal Surcharge	24,976
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,059
Air Pollution Districts	1,840
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	103,473
Suffolk County Retirement	0
Special Education Assessment	(25,124)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,272,558</u>
Net Distribution	<u>\$13,361,811</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 1,074
Unrestricted General Government Aid	11,688
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,451
Elderly Person Exemptions	<u>131</u>
Gross Distribution	17,344
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	131
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	47
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	1,242
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,441</u>
Net Distribution	<u>\$15,903</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,186
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,463
Elderly Person Exemptions	<u>0</u>
Gross Distribution	8,649
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	86
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	59
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>145</u>
Net Distribution	<u>\$8,504</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,185
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	920
Elderly Person Exemptions	<u>86</u>
Gross Distribution	10,191
Assessments:	
School Choice	0
Charter School	0
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>92</u>
Net Distribution	<u>\$10,099</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,411
Unrestricted General Government Aid	45,829
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	26,265
Elderly Person Exemptions	<u>302</u>
Gross Distribution	73,807
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	300
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,008
Mosquito Control Projects	6,708
Air Pollution Districts	216
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,987
Regional Transit Authority	986
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,205</u>
Net Distribution	<u>\$61,602</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$348,635
Unrestricted General Government Aid	225,687
Charter School Tuition Assessment Reimbursement	7,733
Suffolk County Retirement Payment	0
State-Owned Land	11,555
Elderly Person Exemptions	<u>1,848</u>
Gross Distribution	595,458
Assessments:	
School Choice	31,365
Charter School	97,342
Registry of Motor Vehicles Nonrenewal Surcharge	3,431
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,634
Air Pollution Districts	609
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,473
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149,854</u>
Net Distribution	<u>\$445,604</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$2,069,556
Unrestricted General Government Aid	520,037
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,812</u>
Gross Distribution	2,592,405
Assessments:	
School Choice	36,994
Charter School	2,276
Registry of Motor Vehicles Nonrenewal Surcharge	9,013
Retired Employees Health Insurance	608
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,634
Metropolitan Area Planning Council	3,956
Old Colony Planning Council	0
Boston Metropolitan Transit District	165
Massachusetts Bay Transportation Authority	502,924
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(661)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>558,909</u>
Net Distribution	<u>\$2,033,496</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$288,530
Unrestricted General Government Aid	84,869
Charter School Tuition Assessment Reimbursement	15,629
Suffolk County Retirement Payment	0
State-Owned Land	19,022
Elderly Person Exemptions	<u>382</u>
Gross Distribution	408,432
Assessments:	
School Choice	5,258
Charter School	19,182
Registry of Motor Vehicles Nonrenewal Surcharge	455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,321
Air Pollution Districts	312
Metropolitan Area Planning Council	448
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,387
Regional Transit Authority	10,077
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,440</u>
Net Distribution	<u>\$355,992</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,167,692
Unrestricted General Government Aid	392,593
Charter School Tuition Assessment Reimbursement	977
Suffolk County Retirement Payment	0
State-Owned Land	7,182
Elderly Person Exemptions	<u>2,008</u>
Gross Distribution	1,570,452
Assessments:	
School Choice	91,533
Charter School	71,742
Registry of Motor Vehicles Nonrenewal Surcharge	1,891
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	76,961
Mosquito Control Projects	0
Air Pollution Districts	246
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,760
Suffolk County Retirement	0
Special Education Assessment	(16,764)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>233,369</u>
Net Distribution	<u>\$1,337,083</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$763,713
Unrestricted General Government Aid	181,358
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	21,936
Elderly Person Exemptions	<u>804</u>
Gross Distribution	967,811
Assessments:	
School Choice	44,222
Charter School	90
Registry of Motor Vehicles Nonrenewal Surcharge	1,683
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,480
Air Pollution Districts	819
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	282
Regional Transit Authority	16,655
Suffolk County Retirement	0
Special Education Assessment	5,273
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,504</u>
Net Distribution	<u>\$890,307</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

**FOR TOWN OF NORTH ATTLEBOROUGH**

Local Aid:	
Chapter 70	\$1,723,831
Unrestricted General Government Aid	254,594
Charter School Tuition Assessment Reimbursement	39,367
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>633</u>
Gross Distribution	2,018,425
Assessments:	
School Choice	34,884
Charter School	184,206
Registry of Motor Vehicles Nonrenewal Surcharge	2,643
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	156,971
Mosquito Control Projects	6,624
Air Pollution Districts	733
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,328
Suffolk County Retirement	0
Special Education Assessment	10,280
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>414,669</u>
Net Distribution	<u>\$1,603,756</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$357,626
Unrestricted General Government Aid	70,514
Charter School Tuition Assessment Reimbursement	5,368
Suffolk County Retirement Payment	0
State-Owned Land	2,197
Elderly Person Exemptions	<u>553</u>
Gross Distribution	436,258
Assessments:	
School Choice	151,620
Charter School	9,976
Registry of Motor Vehicles Nonrenewal Surcharge	536
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	96
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	142
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>162,370</u>
Net Distribution	<u>\$273,888</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$601,945
Unrestricted General Government Aid	157,127
Charter School Tuition Assessment Reimbursement	12,340
Suffolk County Retirement Payment	0
State-Owned Land	4,022
Elderly Person Exemptions	<u>171</u>
Gross Distribution	775,605
Assessments:	
School Choice	(1,022)
Charter School	15,788
Registry of Motor Vehicles Nonrenewal Surcharge	930
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	464
Metropolitan Area Planning Council	695
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,597
Regional Transit Authority	12,630
Suffolk County Retirement	0
Special Education Assessment	(4,571)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,511</u>
Net Distribution	<u>\$748,094</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 707,262
Unrestricted General Government Aid	388,943
Charter School Tuition Assessment Reimbursement	584
Suffolk County Retirement Payment	0
State-Owned Land	8,384
Elderly Person Exemptions	<u>3,765</u>
Gross Distribution	1,108,938
Assessments:	
School Choice	64,532
Charter School	106,519
Registry of Motor Vehicles Nonrenewal Surcharge	6,796
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	36,337
Suffolk County Retirement	0
Special Education Assessment	(1,089)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>213,782</u>
Net Distribution	<u>\$ 895,156</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$335,880
Unrestricted General Government Aid	98,707
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,448
Elderly Person Exemptions	<u>1,060</u>
Gross Distribution	447,095
Assessments:	
School Choice	(2,814)
Charter School	3,337
Registry of Motor Vehicles Nonrenewal Surcharge	656
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,345
Air Pollution Districts	446
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,459
Regional Transit Authority	2,120
Suffolk County Retirement	0
Special Education Assessment	(143)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,406</u>
Net Distribution	<u>\$431,689</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$102,964
Unrestricted General Government Aid	186,795
Charter School Tuition Assessment Reimbursement	669
Suffolk County Retirement Payment	0
State-Owned Land	7,254
Elderly Person Exemptions	<u>753</u>
Gross Distribution	298,435
Assessments:	
School Choice	83,479
Charter School	3,171
Registry of Motor Vehicles Nonrenewal Surcharge	1,738
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,526
Air Pollution Districts	367
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,616
Suffolk County Retirement	0
Special Education Assessment	67
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>102,964</u>
Net Distribution	<u>\$195,471</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	31,975
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,266
Elderly Person Exemptions	<u>673</u>
Gross Distribution	37,914
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	133
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	339
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>548</u>
Net Distribution	<u>\$37,366</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,080,019
Unrestricted General Government Aid	183,920
Charter School Tuition Assessment Reimbursement	11,924
Suffolk County Retirement Payment	0
State-Owned Land	1,809
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	1,279,429
Assessments:	
School Choice	12,586
Charter School	110,417
Registry of Motor Vehicles Nonrenewal Surcharge	1,535
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,231
Air Pollution Districts	474
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,090
Regional Transit Authority	9,000
Suffolk County Retirement	0
Special Education Assessment	(10,870)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>131,463</u>
Net Distribution	<u>\$1,147,966</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$338,515
Unrestricted General Government Aid	94,870
Charter School Tuition Assessment Reimbursement	37,885
Suffolk County Retirement Payment	0
State-Owned Land	209
Elderly Person Exemptions	<u>211</u>
Gross Distribution	471,690
Assessments:	
School Choice	(3,954)
Charter School	53,752
Registry of Motor Vehicles Nonrenewal Surcharge	605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	75,688
Mosquito Control Projects	5,289
Air Pollution Districts	370
Metropolitan Area Planning Council	481
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,262
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>138,493</u>
Net Distribution	<u>\$333,197</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$ 681,662
Unrestricted General Government Aid	411,608
Charter School Tuition Assessment Reimbursement	24,098
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>884</u>
Gross Distribution	1,118,252
Assessments:	
School Choice	44,306
Charter School	124,848
Registry of Motor Vehicles Nonrenewal Surcharge	3,123
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,524
Air Pollution Districts	845
Metropolitan Area Planning Council	1,291
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	54,916
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(8,488)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>227,365</u>
Net Distribution	<u>\$ 890,887</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$82,640
Unrestricted General Government Aid	6,442
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,172
Elderly Person Exemptions	<u>1,637</u>
Gross Distribution	99,891
Assessments:	
School Choice	5,378
Charter School	33,090
Registry of Motor Vehicles Nonrenewal Surcharge	1,356
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	309
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,257
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,390</u>
Net Distribution	<u>\$48,501</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 499
Unrestricted General Government Aid	16,982
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,400
Elderly Person Exemptions	<u>171</u>
Gross Distribution	25,052
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	75
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	186
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>305</u>
Net Distribution	<u>\$24,747</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$453,910
Unrestricted General Government Aid	143,016
Charter School Tuition Assessment Reimbursement	543
Suffolk County Retirement Payment	0
State-Owned Land	5,300
Elderly Person Exemptions	<u>673</u>
Gross Distribution	603,442
Assessments:	
School Choice	(173)
Charter School	3,316
Registry of Motor Vehicles Nonrenewal Surcharge	1,056
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,904
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,250</u>
Net Distribution	<u>\$596,192</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$40,189
Unrestricted General Government Aid	15,210
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,743
Elderly Person Exemptions	<u>593</u>
Gross Distribution	57,735
Assessments:	
School Choice	(4,297)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	440
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,058
Air Pollution Districts	413
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,274
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,888</u>
Net Distribution	<u>\$43,847</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,225
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,177
Elderly Person Exemptions	<u>429</u>
Gross Distribution	14,831
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,188
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,408</u>
Net Distribution	<u>\$12,423</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 899,750
Unrestricted General Government Aid	181,966
Charter School Tuition Assessment Reimbursement	13,634
Suffolk County Retirement Payment	0
State-Owned Land	812
Elderly Person Exemptions	<u>1,637</u>
Gross Distribution	1,097,799
Assessments:	
School Choice	48,038
Charter School	42,507
Registry of Motor Vehicles Nonrenewal Surcharge	1,318
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	300
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,113
Suffolk County Retirement	0
Special Education Assessment	(19,042)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>84,234</u>
Net Distribution	<u>\$1,013,565</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$ 909,755
Unrestricted General Government Aid	177,471
Charter School Tuition Assessment Reimbursement	39,885
Suffolk County Retirement Payment	0
State-Owned Land	6,673
Elderly Person Exemptions	<u>633</u>
Gross Distribution	1,134,417
Assessments:	
School Choice	44,182
Charter School	66,540
Registry of Motor Vehicles Nonrenewal Surcharge	2,090
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	243
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,938
Suffolk County Retirement	0
Special Education Assessment	8,402
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>126,395</u>
Net Distribution	<u>\$1,008,022</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 428
Unrestricted General Government Aid	47,893
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,528
Elderly Person Exemptions	<u>251</u>
Gross Distribution	55,100
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	228
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,320
Mosquito Control Projects	0
Air Pollution Districts	103
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,704
Regional Transit Authority	76
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,431</u>
Net Distribution	<u>\$50,669</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,774,329
Unrestricted General Government Aid	638,770
Charter School Tuition Assessment Reimbursement	14,035
Suffolk County Retirement Payment	0
State-Owned Land	911
Elderly Person Exemptions	<u>3,103</u>
Gross Distribution	2,431,148
Assessments:	
School Choice	52,241
Charter School	79,350
Registry of Motor Vehicles Nonrenewal Surcharge	4,560
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,836
Air Pollution Districts	1,372
Metropolitan Area Planning Council	2,342
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	99,102
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(6,168)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>239,635</u>
Net Distribution	<u>\$2,191,513</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$20,485
Unrestricted General Government Aid	14,095
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,260
Elderly Person Exemptions	<u>171</u>
Gross Distribution	38,011
Assessments:	
School Choice	735
Charter School	(2,469)
Registry of Motor Vehicles Nonrenewal Surcharge	50
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	891
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(762)</u>
Net Distribution	<u>\$38,773</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$ 97,320
Unrestricted General Government Aid	148,756
Charter School Tuition Assessment Reimbursement	18,953
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,139</u>
Gross Distribution	267,168
Assessments:	
School Choice	8,548
Charter School	61,977
Registry of Motor Vehicles Nonrenewal Surcharge	1,618
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,421
Air Pollution Districts	482
Metropolitan Area Planning Council	809
Old Colony Planning Council	577
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,447
Suffolk County Retirement	0
Special Education Assessment	5,441
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97,320</u>
Net Distribution	<u>\$169,848</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	132,073
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,254
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	136,331
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,036
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	269
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,550
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,855</u>
Net Distribution	<u>\$133,476</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,496
Unrestricted General Government Aid	10,106
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,054
Elderly Person Exemptions	<u>93</u>
Gross Distribution	21,749
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	50
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	13
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63</u>
Net Distribution	<u>\$21,686</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$36,308
Unrestricted General Government Aid	10,152
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,123
Elderly Person Exemptions	<u>171</u>
Gross Distribution	51,754
Assessments:	
School Choice	4,052
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	86
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,162</u>
Net Distribution	<u>\$47,592</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,323
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,484
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,807
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	233
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>274</u>
Net Distribution	<u>\$19,533</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$ 485,020
Unrestricted General Government Aid	764,021
Charter School Tuition Assessment Reimbursement	36,172
Suffolk County Retirement Payment	0
State-Owned Land	7,879
Elderly Person Exemptions	<u>5,271</u>
Gross Distribution	1,298,363
Assessments:	
School Choice	209,451
Charter School	214,681
Registry of Motor Vehicles Nonrenewal Surcharge	7,366
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,822
Air Pollution Districts	897
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35,222
Suffolk County Retirement	0
Special Education Assessment	5,581
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>485,020</u>
Net Distribution	<u>\$ 813,343</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$2,308
Unrestricted General Government Aid	4,445
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,069
Elderly Person Exemptions	<u>51</u>
Gross Distribution	9,873
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	108
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124</u>
Net Distribution	<u>\$9,749</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$244,043
Unrestricted General Government Aid	67,137
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,389
Elderly Person Exemptions	<u>547</u>
Gross Distribution	314,116
Assessments:	
School Choice	5,106
Charter School	24,797
Registry of Motor Vehicles Nonrenewal Surcharge	606
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	21,880
Mosquito Control Projects	3,399
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	2,354
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,384</u>
Net Distribution	<u>\$255,732</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,199,638
Unrestricted General Government Aid	346,743
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	58,417
Elderly Person Exemptions	<u>4,860</u>
Gross Distribution	2,609,658
Assessments:	
School Choice	23,650
Charter School	268,274
Registry of Motor Vehicles Nonrenewal Surcharge	13,776
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	22,334
Air Pollution Districts	1,692
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,856
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35,172
Suffolk County Retirement	0
Special Education Assessment	(1,559)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>365,195</u>
Net Distribution	<u>\$2,244,463</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$62,508
Unrestricted General Government Aid	20,998
Charter School Tuition Assessment Reimbursement	64
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	83,570
Assessments:	
School Choice	(235)
Charter School	(533)
Registry of Motor Vehicles Nonrenewal Surcharge	408
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,322
Air Pollution Districts	83
Metropolitan Area Planning Council	0
Old Colony Planning Council	84
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,655
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,784</u>
Net Distribution	<u>\$79,786</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	26,203
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,208
Elderly Person Exemptions	<u>382</u>
Gross Distribution	42,793
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	206
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	85
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,896
Regional Transit Authority	80
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,267</u>
Net Distribution	<u>\$40,526</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$24,241
Unrestricted General Government Aid	12,241
Charter School Tuition Assessment Reimbursement	2,988
Suffolk County Retirement Payment	0
State-Owned Land	6,401
Elderly Person Exemptions	<u>844</u>
Gross Distribution	46,715
Assessments:	
School Choice	3,027
Charter School	24,483
Registry of Motor Vehicles Nonrenewal Surcharge	398
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,253
Air Pollution Districts	284
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,756
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,201</u>
Net Distribution	<u>\$ 2,514</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$1,152,988
Unrestricted General Government Aid	1,689,708
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	32,537
Elderly Person Exemptions	<u>5,904</u>
Gross Distribution	2,881,137
Assessments:	
School Choice	29,134
Charter School	58,781
Registry of Motor Vehicles Nonrenewal Surcharge	8,068
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,618
Air Pollution Districts	2,608
Metropolitan Area Planning Council	4,173
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	176,705
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	35,956
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>329,043</u>
Net Distribution	<u>\$2,552,094</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$ 550,822
Unrestricted General Government Aid	459,964
Charter School Tuition Assessment Reimbursement	54,549
Suffolk County Retirement Payment	0
State-Owned Land	7,108
Elderly Person Exemptions	<u>1,426</u>
Gross Distribution	1,073,869
Assessments:	
School Choice	45,791
Charter School	434,101
Registry of Motor Vehicles Nonrenewal Surcharge	5,681
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,562
Air Pollution Districts	765
Metropolitan Area Planning Council	1,501
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	63,607
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(6,186)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>550,822</u>
Net Distribution	<u>\$ 523,047</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	100,629
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,422
Elderly Person Exemptions	<u>1,095</u>
Gross Distribution	103,146
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,376
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,940
Air Pollution Districts	369
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,581
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,266</u>
Net Distribution	<u>\$ 87,880</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 903,215
Unrestricted General Government Aid	286,878
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,047
Elderly Person Exemptions	<u>553</u>
Gross Distribution	1,193,693
Assessments:	
School Choice	9,901
Charter School	(505)
Registry of Motor Vehicles Nonrenewal Surcharge	1,340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	767
Metropolitan Area Planning Council	1,147
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,508
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,011
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,169</u>
Net Distribution	<u>\$1,130,524</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	92,243
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,299
Elderly Person Exemptions	<u>2,350</u>
Gross Distribution	96,892
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	788
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	746
Mosquito Control Projects	7,703
Air Pollution Districts	318
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,172
Regional Transit Authority	1,668
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,395</u>
Net Distribution	<u>\$80,497</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$5,327,101
Unrestricted General Government Aid	910,281
Charter School Tuition Assessment Reimbursement	395,734
Suffolk County Retirement Payment	0
State-Owned Land	54
Elderly Person Exemptions	<u>2,641</u>
Gross Distribution	6,635,811
Assessments:	
School Choice	48,641
Charter School	840,090
Registry of Motor Vehicles Nonrenewal Surcharge	12,383
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	207,434
Mosquito Control Projects	3,559
Air Pollution Districts	1,249
Metropolitan Area Planning Council	2,383
Old Colony Planning Council	0
Boston Metropolitan Transit District	34
Massachusetts Bay Transportation Authority	302,506
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	8,179
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,426,458</u>
Net Distribution	<u>\$5,209,353</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$31,837
Unrestricted General Government Aid	9,582
Charter School Tuition Assessment Reimbursement	1
Suffolk County Retirement Payment	0
State-Owned Land	1,256
Elderly Person Exemptions	<u>51</u>
Gross Distribution	42,727
Assessments:	
School Choice	(1,435)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	41
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,411
Air Pollution Districts	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	71
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135</u>
Net Distribution	<u>\$42,592</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$172,012
Unrestricted General Government Aid	37,584
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,226
Elderly Person Exemptions	<u>502</u>
Gross Distribution	216,324
Assessments:	
School Choice	3,800
Charter School	(840)
Registry of Motor Vehicles Nonrenewal Surcharge	326
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,103
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	774
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,318</u>
Net Distribution	<u>\$207,006</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$737,228
Unrestricted General Government Aid	233,940
Charter School Tuition Assessment Reimbursement	18,650
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,390</u>
Gross Distribution	992,208
Assessments:	
School Choice	23,497
Charter School	120,688
Registry of Motor Vehicles Nonrenewal Surcharge	2,626
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	100,291
Mosquito Control Projects	3,280
Air Pollution Districts	420
Metropolitan Area Planning Council	793
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,859
Regional Transit Authority	4,308
Suffolk County Retirement	0
Special Education Assessment	(12,462)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>249,300</u>
Net Distribution	<u>\$742,908</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$139,359
Unrestricted General Government Aid	38,730
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,758
Elderly Person Exemptions	<u>553</u>
Gross Distribution	180,400
Assessments:	
School Choice	48,413
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,036
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	51,914
Mosquito Control Projects	0
Air Pollution Districts	272
Metropolitan Area Planning Council	317
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,959
Suffolk County Retirement	0
Special Education Assessment	(14,124)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95,787</u>
Net Distribution	<u>\$ 84,613</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$11,668
Unrestricted General Government Aid	356
Charter School Tuition Assessment Reimbursement	555
Suffolk County Retirement Payment	0
State-Owned Land	583
Elderly Person Exemptions	<u>2</u>
Gross Distribution	13,164
Assessments:	
School Choice	832
Charter School	858
Registry of Motor Vehicles Nonrenewal Surcharge	40
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	26
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	197
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,953</u>
Net Distribution	<u>\$11,211</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,111
Unrestricted General Government Aid	47,795
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,420
Elderly Person Exemptions	<u>171</u>
Gross Distribution	57,497
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	271
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,122
Air Pollution Districts	171
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,582
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,146</u>
Net Distribution	<u>\$48,351</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,919
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,869
Elderly Person Exemptions	<u>0</u>
Gross Distribution	21,788
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	158
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	27
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>185</u>
Net Distribution	<u>\$21,603</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$16,569
Unrestricted General Government Aid	21,857
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	315
Elderly Person Exemptions	<u>171</u>
Gross Distribution	38,912
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
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>244</u>
Net Distribution	<u>\$38,668</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	81,860
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,861
Elderly Person Exemptions	<u>633</u>
Gross Distribution	87,354
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	686
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,603
Mosquito Control Projects	0
Air Pollution Districts	190
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	979
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,458</u>
Net Distribution	<u>\$83,896</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$ 735,074
Unrestricted General Government Aid	610,437
Charter School Tuition Assessment Reimbursement	67,741
Suffolk County Retirement Payment	0
State-Owned Land	5,161
Elderly Person Exemptions	<u>1,677</u>
Gross Distribution	1,420,090
Assessments:	
School Choice	71,558
Charter School	569,531
Registry of Motor Vehicles Nonrenewal Surcharge	10,701
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,877
Air Pollution Districts	1,041
Metropolitan Area Planning Council	1,913
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	80,912
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(4,459)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>735,074</u>
Net Distribution	<u>\$ 685,016</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 1,206
Unrestricted General Government Aid	55,915
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	30,431
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	88,556
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	373
Mosquito Control Projects	4,518
Air Pollution Districts	267
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,725
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,308</u>
Net Distribution	<u>\$76,248</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,071
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,670
Elderly Person Exemptions	<u>382</u>
Gross Distribution	10,123
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	53
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>76</u>
Net Distribution	<u>\$10,047</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$596,541
Unrestricted General Government Aid	99,746
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	48,476
Elderly Person Exemptions	<u>884</u>
Gross Distribution	745,647
Assessments:	
School Choice	52,270
Charter School	164,121
Registry of Motor Vehicles Nonrenewal Surcharge	1,793
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,162
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	11,852
Suffolk County Retirement	0
Special Education Assessment	(348)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>240,478</u>
Net Distribution	<u>\$505,169</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$ 512,036
Unrestricted General Government Aid	324,653
Charter School Tuition Assessment Reimbursement	186,884
Suffolk County Retirement Payment	0
State-Owned Land	663
Elderly Person Exemptions	<u>1,808</u>
Gross Distribution	1,026,044
Assessments:	
School Choice	19,196
Charter School	413,868
Registry of Motor Vehicles Nonrenewal Surcharge	2,600
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,398
Air Pollution Districts	775
Metropolitan Area Planning Council	1,240
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,835
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,299
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>496,211</u>
Net Distribution	<u>\$ 529,833</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$43,002
Unrestricted General Government Aid	10,255
Charter School Tuition Assessment Reimbursement	283
Suffolk County Retirement Payment	0
State-Owned Land	6,642
Elderly Person Exemptions	<u>0</u>
Gross Distribution	60,182
Assessments:	
School Choice	5,537
Charter School	3,431
Registry of Motor Vehicles Nonrenewal Surcharge	48
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	7
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,023</u>
Net Distribution	<u>\$51,159</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$499,632
Unrestricted General Government Aid	178,020
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	17
Elderly Person Exemptions	<u>302</u>
Gross Distribution	677,971
Assessments:	
School Choice	4,803
Charter School	18,702
Registry of Motor Vehicles Nonrenewal Surcharge	1,681
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,788
Air Pollution Districts	639
Metropolitan Area Planning Council	820
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,732
Suffolk County Retirement	0
Special Education Assessment	(10,663)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,502</u>
Net Distribution	<u>\$644,469</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$562,248
Unrestricted General Government Aid	108,894
Charter School Tuition Assessment Reimbursement	27,931
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,350</u>
Gross Distribution	701,423
Assessments:	
School Choice	3,222
Charter School	34,101
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,873
Air Pollution Districts	402
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,013
Suffolk County Retirement	0
Special Education Assessment	(3,159)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,427</u>
Net Distribution	<u>\$651,996</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$644,145
Unrestricted General Government Aid	123,879
Charter School Tuition Assessment Reimbursement	3,704
Suffolk County Retirement Payment	0
State-Owned Land	13,659
Elderly Person Exemptions	<u>635</u>
Gross Distribution	786,022
Assessments:	
School Choice	9,828
Charter School	31,773
Registry of Motor Vehicles Nonrenewal Surcharge	835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,877
Air Pollution Districts	545
Metropolitan Area Planning Council	810
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	34,292
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(23,083)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>62,877</u>
Net Distribution	<u>\$723,145</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,561
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,364
Elderly Person Exemptions	<u>632</u>
Gross Distribution	30,557
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	2,024
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	149
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,385</u>
Net Distribution	<u>\$28,172</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 351
Unrestricted General Government Aid	23,147
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	205
Elderly Person Exemptions	<u>302</u>
Gross Distribution	24,005
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	39
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,643
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,897</u>
Net Distribution	<u>\$22,108</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$57,833
Unrestricted General Government Aid	19,176
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,226
Elderly Person Exemptions	<u>51</u>
Gross Distribution	78,286
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	56
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,084
Air Pollution Districts	156
Metropolitan Area Planning Council	191
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,445
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,932</u>
Net Distribution	<u>\$71,354</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	116,108
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,780
Elderly Person Exemptions	<u>422</u>
Gross Distribution	124,310
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	588
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	1,962
Regional Transit Authority	2,246
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,951</u>
Net Distribution	<u>\$119,359</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,672,857
Unrestricted General Government Aid	246,509
Charter School Tuition Assessment Reimbursement	15,648
Suffolk County Retirement Payment	0
State-Owned Land	9,466
Elderly Person Exemptions	<u>1,885</u>
Gross Distribution	1,946,365
Assessments:	
School Choice	14,087
Charter School	50,887
Registry of Motor Vehicles Nonrenewal Surcharge	1,835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,149
Air Pollution Districts	1,000
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,327
Regional Transit Authority	6,657
Suffolk County Retirement	0
Special Education Assessment	13,728
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>109,670</u>
Net Distribution	<u>\$1,836,695</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$52,552
Unrestricted General Government Aid	15,009
Charter School Tuition Assessment Reimbursement	405
Suffolk County Retirement Payment	0
State-Owned Land	1,604
Elderly Person Exemptions	<u>342</u>
Gross Distribution	69,912
Assessments:	
School Choice	11,965
Charter School	2,542
Registry of Motor Vehicles Nonrenewal Surcharge	113
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,661</u>
Net Distribution	<u>\$55,251</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$758,963
Unrestricted General Government Aid	135,734
Charter School Tuition Assessment Reimbursement	2,751
Suffolk County Retirement Payment	0
State-Owned Land	16
Elderly Person Exemptions	<u>7,377</u>
Gross Distribution	904,841
Assessments:	
School Choice	(15,379)
Charter School	17,772
Registry of Motor Vehicles Nonrenewal Surcharge	1,201
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,430
Air Pollution Districts	438
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,795
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,257</u>
Net Distribution	<u>\$888,584</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,236,151
Unrestricted General Government Aid	2,233,985
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	3,470,136
Assessments:	
School Choice	22,648
Charter School	537,316
Registry of Motor Vehicles Nonrenewal Surcharge	6,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,348
Metropolitan Area Planning Council	3,574
Old Colony Planning Council	0
Boston Metropolitan Transit District	82
Massachusetts Bay Transportation Authority	454,806
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(4,361)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,022,518</u>
Net Distribution	<u>\$2,447,618</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$698,676
Unrestricted General Government Aid	231,118
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,456
Elderly Person Exemptions	<u>1,215</u>
Gross Distribution	933,465
Assessments:	
School Choice	72,308
Charter School	95,230
Registry of Motor Vehicles Nonrenewal Surcharge	1,225
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	379
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	(10,288)
Suffolk County Retirement	0
Special Education Assessment	23,251
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>182,105</u>
Net Distribution	<u>\$751,360</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$212,671
Unrestricted General Government Aid	56,385
Charter School Tuition Assessment Reimbursement	18,379
Suffolk County Retirement Payment	0
State-Owned Land	835
Elderly Person Exemptions	<u>633</u>
Gross Distribution	288,903
Assessments:	
School Choice	11,775
Charter School	24,884
Registry of Motor Vehicles Nonrenewal Surcharge	256
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	547
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,608</u>
Net Distribution	<u>\$251,295</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$249,968
Unrestricted General Government Aid	38,704
Charter School Tuition Assessment Reimbursement	334
Suffolk County Retirement Payment	0
State-Owned Land	313
Elderly Person Exemptions	<u>251</u>
Gross Distribution	289,570
Assessments:	
School Choice	(1,028)
Charter School	493
Registry of Motor Vehicles Nonrenewal Surcharge	380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,208
Air Pollution Districts	345
Metropolitan Area Planning Council	447
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,989
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,834</u>
Net Distribution	<u>\$275,736</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,919,757
Unrestricted General Government Aid	311,318
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	320
Elderly Person Exemptions	<u>251</u>
Gross Distribution	2,231,646
Assessments:	
School Choice	90,178
Charter School	42,912
Registry of Motor Vehicles Nonrenewal Surcharge	3,038
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	317
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,591
Suffolk County Retirement	0
Special Education Assessment	1,726
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>144,762</u>
Net Distribution	<u>\$2,086,884</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	111,633
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,830
Elderly Person Exemptions	<u>1,095</u>
Gross Distribution	115,558
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	773
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	224
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	918
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,915</u>
Net Distribution	<u>\$113,643</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 3,462
Unrestricted General Government Aid	200,159
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,142
Elderly Person Exemptions	<u>502</u>
Gross Distribution	210,265
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,403
Mosquito Control Projects	0
Air Pollution Districts	252
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,482
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,562</u>
Net Distribution	<u>\$198,703</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$29,702,519
Unrestricted General Government Aid	3,349,979
Charter School Tuition Assessment Reimbursement	786,096
Suffolk County Retirement Payment	0
State-Owned Land	1,862
Elderly Person Exemptions	<u>12,259</u>
Gross Distribution	33,852,715
Assessments:	
School Choice	513,809
Charter School	4,326,284
Registry of Motor Vehicles Nonrenewal Surcharge	38,913
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,871
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	313,613
Suffolk County Retirement	0
Special Education Assessment	23,391
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,218,881</u>
Net Distribution	<u>\$28,633,834</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	61,349
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,033
Elderly Person Exemptions	<u>750</u>
Gross Distribution	64,132
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	460
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	203
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,843
Regional Transit Authority	1,702
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,208</u>
Net Distribution	<u>\$58,924</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,829
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,509
Elderly Person Exemptions	<u>211</u>
Gross Distribution	12,549
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	48
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,964
Air Pollution Districts	93
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,496
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,601</u>
Net Distribution	<u>\$ 5,948</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$439,201
Unrestricted General Government Aid	332,356
Charter School Tuition Assessment Reimbursement	119,726
Suffolk County Retirement Payment	0
State-Owned Land	218
Elderly Person Exemptions	<u>3,063</u>
Gross Distribution	894,564
Assessments:	
School Choice	5,822
Charter School	223,103
Registry of Motor Vehicles Nonrenewal Surcharge	1,561
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	635
Metropolitan Area Planning Council	980
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,524
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(3,471)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>270,154</u>
Net Distribution	<u>\$624,410</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$320,715
Unrestricted General Government Aid	283,376
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>2,470</u>
Gross Distribution	606,561
Assessments:	
School Choice	(1,711)
Charter School	126,317
Registry of Motor Vehicles Nonrenewal Surcharge	3,608
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	165,125
Mosquito Control Projects	7,380
Air Pollution Districts	726
Metropolitan Area Planning Council	1,265
Old Colony Planning Council	890
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,599
Regional Transit Authority	14,603
Suffolk County Retirement	0
Special Education Assessment	913
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>320,715</u>
Net Distribution	<u>\$285,846</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	37,252
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>462</u>
Gross Distribution	37,714
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	208
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,445
Air Pollution Districts	197
Metropolitan Area Planning Council	317
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	426
Regional Transit Authority	3,629
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,222</u>
Net Distribution	<u>\$28,492</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$322,132
Unrestricted General Government Aid	68,558
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,003
Elderly Person Exemptions	<u>553</u>
Gross Distribution	403,246
Assessments:	
School Choice	32,600
Charter School	8,036
Registry of Motor Vehicles Nonrenewal Surcharge	801
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,822
Air Pollution Districts	238
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,306
Suffolk County Retirement	0
Special Education Assessment	(1,507)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,296</u>
Net Distribution	<u>\$350,950</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$416,093
Unrestricted General Government Aid	123,881
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	3,170
Elderly Person Exemptions	<u>1,215</u>
Gross Distribution	544,359
Assessments:	
School Choice	222
Charter School	(33,714)
Registry of Motor Vehicles Nonrenewal Surcharge	438
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	642
Metropolitan Area Planning Council	834
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,076
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(20,502)</u>
Net Distribution	<u>\$564,861</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 72,756
Unrestricted General Government Aid	44,736
Charter School Tuition Assessment Reimbursement	7,954
Suffolk County Retirement Payment	0
State-Owned Land	11,184
Elderly Person Exemptions	<u>0</u>
Gross Distribution	136,630
Assessments:	
School Choice	8,913
Charter School	9,486
Registry of Motor Vehicles Nonrenewal Surcharge	351
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	9,652
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,476</u>
Net Distribution	<u>\$108,154</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$456,759
Unrestricted General Government Aid	69,081
Charter School Tuition Assessment Reimbursement	138
Suffolk County Retirement Payment	0
State-Owned Land	12,094
Elderly Person Exemptions	<u>673</u>
Gross Distribution	538,745
Assessments:	
School Choice	35,918
Charter School	40
Registry of Motor Vehicles Nonrenewal Surcharge	583
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,786
Regional Transit Authority	500
Suffolk County Retirement	0
Special Education Assessment	14,996
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,065</u>
Net Distribution	<u>\$481,680</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$363,265
Unrestricted General Government Aid	114,549
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	139
Elderly Person Exemptions	<u>0</u>
Gross Distribution	477,953
Assessments:	
School Choice	8,958
Charter School	(11,169)
Registry of Motor Vehicles Nonrenewal Surcharge	1,358
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,781
Air Pollution Districts	443
Metropolitan Area Planning Council	646
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	27,325
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,342</u>
Net Distribution	<u>\$448,611</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$707,937
Unrestricted General Government Aid	166,213
Charter School Tuition Assessment Reimbursement	6,316
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>4,649</u>
Gross Distribution	885,115
Assessments:	
School Choice	1,814
Charter School	16,001
Registry of Motor Vehicles Nonrenewal Surcharge	1,465
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,250
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	9,732
Suffolk County Retirement	0
Special Education Assessment	(3,784)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,890</u>
Net Distribution	<u>\$854,225</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$3,276,649
Unrestricted General Government Aid	744,285
Charter School Tuition Assessment Reimbursement	18,215
Suffolk County Retirement Payment	0
State-Owned Land	12,617
Elderly Person Exemptions	<u>7,370</u>
Gross Distribution	4,059,136
Assessments:	
School Choice	144,761
Charter School	70,119
Registry of Motor Vehicles Nonrenewal Surcharge	9,401
Retired Employees Health Insurance	319
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,474
Air Pollution Districts	1,229
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,453
Suffolk County Retirement	0
Special Education Assessment	8,719
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>282,475</u>
Net Distribution	<u>\$3,776,661</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	123,403
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,767
Elderly Person Exemptions	<u>2,561</u>
Gross Distribution	132,731
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,135
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	162
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,151
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,448</u>
Net Distribution	<u>\$128,283</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$133,149
Unrestricted General Government Aid	246,297
Charter School Tuition Assessment Reimbursement	4,687
Suffolk County Retirement Payment	0
State-Owned Land	18,226
Elderly Person Exemptions	<u>553</u>
Gross Distribution	402,912
Assessments:	
School Choice	43,759
Charter School	70,433
Registry of Motor Vehicles Nonrenewal Surcharge	2,101
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,627
Air Pollution Districts	823
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,167
Suffolk County Retirement	0
Special Education Assessment	(13,761)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>133,149</u>
Net Distribution	<u>\$269,763</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$ 60,026
Unrestricted General Government Aid	8,678
Charter School Tuition Assessment Reimbursement	15,951
Suffolk County Retirement Payment	0
State-Owned Land	1,050
Elderly Person Exemptions	<u>964</u>
Gross Distribution	86,669
Assessments:	
School Choice	47,264
Charter School	66,386
Registry of Motor Vehicles Nonrenewal Surcharge	1,996
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	19,081
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>135,010</u>
Net Distribution	<u>\$ (48,341)</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,642
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	5,590
Elderly Person Exemptions	<u>0</u>
Gross Distribution	7,232
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	40
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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>54</u>
Net Distribution	<u>\$7,178</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$ 99,418
Unrestricted General Government Aid	54,281
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	11,762
Elderly Person Exemptions	<u>257</u>
Gross Distribution	165,718
Assessments:	
School Choice	712
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	313
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,717
Air Pollution Districts	202
Metropolitan Area Planning Council	284
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,321
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,549</u>
Net Distribution	<u>\$148,169</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	116,300
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,753
Elderly Person Exemptions	<u>844</u>
Gross Distribution	133,897
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	611
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	202
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,591
Regional Transit Authority	3,823
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,227</u>
Net Distribution	<u>\$127,670</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$75,428
Unrestricted General Government Aid	2,665
Charter School Tuition Assessment Reimbursement	554
Suffolk County Retirement Payment	0
State-Owned Land	32
Elderly Person Exemptions	<u>295</u>
Gross Distribution	78,974
Assessments:	
School Choice	(41,881)
Charter School	8,991
Registry of Motor Vehicles Nonrenewal Surcharge	110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,426
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	4,381
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(22,768)</u>
Net Distribution	<u>\$101,742</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$623,675
Unrestricted General Government Aid	85,520
Charter School Tuition Assessment Reimbursement	6,035
Suffolk County Retirement Payment	0
State-Owned Land	2,282
Elderly Person Exemptions	<u>1,392</u>
Gross Distribution	718,904
Assessments:	
School Choice	(2,005)
Charter School	98,075
Registry of Motor Vehicles Nonrenewal Surcharge	725
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	303
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,138
Suffolk County Retirement	0
Special Education Assessment	(4,113)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>100,123</u>
Net Distribution	<u>\$618,781</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$4,333
Unrestricted General Government Aid	1,129
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,045
Elderly Person Exemptions	<u>42</u>
Gross Distribution	6,549
Assessments:	
School Choice	3,683
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	8
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	663
Air Pollution Districts	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,370</u>
Net Distribution	<u>\$2,179</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 3,327
Unrestricted General Government Aid	47,115
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	16,838
Elderly Person Exemptions	<u>713</u>
Gross Distribution	67,993
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	207
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,399
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,006</u>
Net Distribution	<u>\$62,987</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$786,694
Unrestricted General Government Aid	121,765
Charter School Tuition Assessment Reimbursement	469
Suffolk County Retirement Payment	0
State-Owned Land	2,251
Elderly Person Exemptions	<u>1,175</u>
Gross Distribution	912,354
Assessments:	
School Choice	151,621
Charter School	7,873
Registry of Motor Vehicles Nonrenewal Surcharge	1,241
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	0
Suffolk County Retirement	0
Special Education Assessment	5,441
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>166,510</u>
Net Distribution	<u>\$745,844</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$561,637
Unrestricted General Government Aid	298,118
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,729
Elderly Person Exemptions	<u>2,812</u>
Gross Distribution	865,296
Assessments:	
School Choice	5,930
Charter School	35,796
Registry of Motor Vehicles Nonrenewal Surcharge	1,825
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	781
Metropolitan Area Planning Council	1,198
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,671
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(1,160)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95,041</u>
Net Distribution	<u>\$770,255</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 82,878
Unrestricted General Government Aid	20,904
Charter School Tuition Assessment Reimbursement	6,707
Suffolk County Retirement Payment	0
State-Owned Land	3,470
Elderly Person Exemptions	<u>462</u>
Gross Distribution	114,421
Assessments:	
School Choice	21,789
Charter School	10,685
Registry of Motor Vehicles Nonrenewal Surcharge	306
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	39
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	167
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,986</u>
Net Distribution	<u>\$ 81,435</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$689,161
Unrestricted General Government Aid	225,535
Charter School Tuition Assessment Reimbursement	33,730
Suffolk County Retirement Payment	0
State-Owned Land	6,153
Elderly Person Exemptions	<u>1,095</u>
Gross Distribution	955,674
Assessments:	
School Choice	38,735
Charter School	73,513
Registry of Motor Vehicles Nonrenewal Surcharge	1,793
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,917
Air Pollution Districts	730
Metropolitan Area Planning Council	1,073
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,380
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(6,966)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>165,175</u>
Net Distribution	<u>\$790,499</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$ 161,501
Unrestricted General Government Aid	849,773
Charter School Tuition Assessment Reimbursement	4,050
Suffolk County Retirement Payment	0
State-Owned Land	655
Elderly Person Exemptions	<u>4,769</u>
Gross Distribution	1,020,748
Assessments:	
School Choice	6,832
Charter School	23,163
Registry of Motor Vehicles Nonrenewal Surcharge	5,293
Retired Employees Health Insurance	633
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,890
Metropolitan Area Planning Council	2,819
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	119,626
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,245
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>161,501</u>
Net Distribution	<u>\$ 859,247</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$ 884,646
Unrestricted General Government Aid	152,784
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,628
Elderly Person Exemptions	<u>382</u>
Gross Distribution	1,039,440
Assessments:	
School Choice	89,571
Charter School	(13,757)
Registry of Motor Vehicles Nonrenewal Surcharge	1,550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	195
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,821
Suffolk County Retirement	0
Special Education Assessment	143
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>83,523</u>
Net Distribution	<u>\$ 955,917</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,115,330
Unrestricted General Government Aid	175,085
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,940
Elderly Person Exemptions	<u>2,139</u>
Gross Distribution	1,301,494
Assessments:	
School Choice	37,157
Charter School	3,482
Registry of Motor Vehicles Nonrenewal Surcharge	3,706
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	117,740
Mosquito Control Projects	8,000
Air Pollution Districts	615
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,902
Suffolk County Retirement	0
Special Education Assessment	2,792
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>191,394</u>
Net Distribution	<u>\$1,110,100</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	80,066
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	453
Elderly Person Exemptions	<u>502</u>
Gross Distribution	81,021
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	910
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	106
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,005
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,021</u>
Net Distribution	<u>\$79,000</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	11,257
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,244
Elderly Person Exemptions	<u>131</u>
Gross Distribution	19,632
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	31
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	8
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61</u>
Net Distribution	<u>\$19,571</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 663
Unrestricted General Government Aid	8,360
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,047
Elderly Person Exemptions	<u>176</u>
Gross Distribution	15,246
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	65
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	8
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>73</u>
Net Distribution	<u>\$15,173</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$ 496,895
Unrestricted General Government Aid	590,263
Charter School Tuition Assessment Reimbursement	9,258
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	1,097,420
Assessments:	
School Choice	24,146
Charter School	20,111
Registry of Motor Vehicles Nonrenewal Surcharge	5,810
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,112
Metropolitan Area Planning Council	1,525
Old Colony Planning Council	0
Boston Metropolitan Transit District	39
Massachusetts Bay Transportation Authority	194,329
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(7,272)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>239,800</u>
Net Distribution	<u>\$ 857,620</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$447,142
Unrestricted General Government Aid	79,996
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	8,325
Elderly Person Exemptions	<u>251</u>
Gross Distribution	535,714
Assessments:	
School Choice	(347)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	343
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	498
Metropolitan Area Planning Council	607
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,171
Regional Transit Authority	4,622
Suffolk County Retirement	0
Special Education Assessment	(4,312)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,582</u>
Net Distribution	<u>\$531,132</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$161,649
Unrestricted General Government Aid	219,100
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,175
Elderly Person Exemptions	<u>1,597</u>
Gross Distribution	384,521
Assessments:	
School Choice	157,621
Charter School	7,677
Registry of Motor Vehicles Nonrenewal Surcharge	2,558
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,426
Air Pollution Districts	362
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,339
Suffolk County Retirement	0
Special Education Assessment	(18,334)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>161,649</u>
Net Distribution	<u>\$222,872</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$773,047
Unrestricted General Government Aid	114,634
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>927</u>
Gross Distribution	888,608
Assessments:	
School Choice	713
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,210
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,389
Metropolitan Area Planning Council	1,284
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,348
Regional Transit Authority	34,362
Suffolk County Retirement	0
Special Education Assessment	17,747
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>79,053</u>
Net Distribution	<u>\$809,555</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$18,490
Unrestricted General Government Aid	5,176
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	710
Elderly Person Exemptions	<u>0</u>
Gross Distribution	24,376
Assessments:	
School Choice	(1,625)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	301
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,965
Air Pollution Districts	237
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,383
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,261</u>
Net Distribution	<u>\$15,115</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,432
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	9,170
Elderly Person Exemptions	<u>211</u>
Gross Distribution	24,813
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	115
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	10
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	163
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>288</u>
Net Distribution	<u>\$24,525</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	37,913
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	258
Elderly Person Exemptions	<u>344</u>
Gross Distribution	38,515
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,237
Air Pollution Districts	131
Metropolitan Area Planning Council	224
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,739
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,506</u>
Net Distribution	<u>\$26,009</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$252,913
Unrestricted General Government Aid	70,513
Charter School Tuition Assessment Reimbursement	1,676
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>884</u>
Gross Distribution	325,986
Assessments:	
School Choice	22,916
Charter School	12,964
Registry of Motor Vehicles Nonrenewal Surcharge	410
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	186
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,243
Suffolk County Retirement	0
Special Education Assessment	3,122
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,841</u>
Net Distribution	<u>\$281,145</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$348,896
Unrestricted General Government Aid	57,871
Charter School Tuition Assessment Reimbursement	30,500
Suffolk County Retirement Payment	0
State-Owned Land	3,281
Elderly Person Exemptions	<u>1,004</u>
Gross Distribution	441,552
Assessments:	
School Choice	5,913
Charter School	77,134
Registry of Motor Vehicles Nonrenewal Surcharge	681
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	44,193
Mosquito Control Projects	3,159
Air Pollution Districts	192
Metropolitan Area Planning Council	0
Old Colony Planning Council	217
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,213
Regional Transit Authority	821
Suffolk County Retirement	0
Special Education Assessment	(10,560)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124,963</u>
Net Distribution	<u>\$316,589</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$35,062
Unrestricted General Government Aid	43,110
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	4,463
Elderly Person Exemptions	<u>0</u>
Gross Distribution	82,635
Assessments:	
School Choice	(7,753)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	78
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	283
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(7,147)</u>
Net Distribution	<u>\$89,782</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	26,222
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>171</u>
Gross Distribution	26,393
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	108
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,761
Air Pollution Districts	137
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,012
Regional Transit Authority	573
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,591</u>
Net Distribution	<u>\$19,802</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$2,631,476
Unrestricted General Government Aid	317,149
Charter School Tuition Assessment Reimbursement	12,101
Suffolk County Retirement Payment	0
State-Owned Land	42
Elderly Person Exemptions	<u>5,864</u>
Gross Distribution	2,966,632
Assessments:	
School Choice	2,966
Charter School	68,645
Registry of Motor Vehicles Nonrenewal Surcharge	3,048
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	154,974
Mosquito Control Projects	0
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	59,678
Suffolk County Retirement	0
Special Education Assessment	(8,285)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>281,654</u>
Net Distribution	<u>\$2,684,978</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,604
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,191
Elderly Person Exemptions	<u>302</u>
Gross Distribution	15,097
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	78
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>123</u>
Net Distribution	<u>\$14,974</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,444
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	69,430
Elderly Person Exemptions	<u>175</u>
Gross Distribution	86,049
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	461
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	246
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,542
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,249</u>
Net Distribution	<u>\$74,800</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$672,328
Unrestricted General Government Aid	102,555
Charter School Tuition Assessment Reimbursement	1,044
Suffolk County Retirement Payment	0
State-Owned Land	9,274
Elderly Person Exemptions	<u>633</u>
Gross Distribution	785,834
Assessments:	
School Choice	27,588
Charter School	11,196
Registry of Motor Vehicles Nonrenewal Surcharge	958
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,312
Air Pollution Districts	597
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,188
Regional Transit Authority	7,597
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>75,769</u>
Net Distribution	<u>\$710,065</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$3,049,808
Unrestricted General Government Aid	557,082
Charter School Tuition Assessment Reimbursement	32,268
Suffolk County Retirement Payment	0
State-Owned Land	9,958
Elderly Person Exemptions	<u>4,649</u>
Gross Distribution	3,653,765
Assessments:	
School Choice	87,935
Charter School	85,734
Registry of Motor Vehicles Nonrenewal Surcharge	5,886
Retired Employees Health Insurance	608
Retired Teachers Health Insurance	270,928
Mosquito Control Projects	0
Air Pollution Districts	863
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	38,956
Suffolk County Retirement	0
Special Education Assessment	(23,137)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>467,773</u>
Net Distribution	<u>\$3,185,992</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,429,064
Unrestricted General Government Aid	188,062
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	31
Elderly Person Exemptions	<u>1,757</u>
Gross Distribution	1,618,914
Assessments:	
School Choice	3,301
Charter School	(3,984)
Registry of Motor Vehicles Nonrenewal Surcharge	900
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,775
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	14,309
Suffolk County Retirement	0
Special Education Assessment	1,755
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,767</u>
Net Distribution	<u>\$1,593,147</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$ 49,855
Unrestricted General Government Aid	12,833
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	113
Elderly Person Exemptions	<u>131</u>
Gross Distribution	62,932
Assessments:	
School Choice	1,394
Charter School	(10,418)
Registry of Motor Vehicles Nonrenewal Surcharge	76
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	8
Suffolk County Retirement	0
Special Education Assessment	(7,425)
STRAP Repayment	1,000
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(15,332)</u>
Net Distribution	<u>\$ 78,264</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	57,933
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	12,269
Elderly Person Exemptions	<u>753</u>
Gross Distribution	70,955
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	187
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	821
Regional Transit Authority	3,488
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,991</u>
Net Distribution	<u>\$65,964</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$338,746
Unrestricted General Government Aid	33,101
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>131</u>
Gross Distribution	371,978
Assessments:	
School Choice	4,724
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	285
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	677
Metropolitan Area Planning Council	538
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,675
Regional Transit Authority	83
Suffolk County Retirement	0
Special Education Assessment	(9,504)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,478</u>
Net Distribution	<u>\$352,500</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$380,544
Unrestricted General Government Aid	107,670
Charter School Tuition Assessment Reimbursement	31,604
Suffolk County Retirement Payment	0
State-Owned Land	56,158
Elderly Person Exemptions	<u>2,721</u>
Gross Distribution	578,697
Assessments:	
School Choice	45,613
Charter School	78,433
Registry of Motor Vehicles Nonrenewal Surcharge	1,305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,794
Air Pollution Districts	494
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,768
Suffolk County Retirement	0
Special Education Assessment	(473)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>138,934</u>
Net Distribution	<u>\$439,763</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$458,148
Unrestricted General Government Aid	64,559
Charter School Tuition Assessment Reimbursement	230
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>422</u>
Gross Distribution	523,359
Assessments:	
School Choice	941
Charter School	1,708
Registry of Motor Vehicles Nonrenewal Surcharge	791
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,385
Air Pollution Districts	593
Metropolitan Area Planning Council	710
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	30,298
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,426</u>
Net Distribution	<u>\$481,933</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,392,136
Unrestricted General Government Aid	771,610
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,700
Elderly Person Exemptions	<u>1,215</u>
Gross Distribution	3,166,661
Assessments:	
School Choice	(22,236)
Charter School	(23,401)
Registry of Motor Vehicles Nonrenewal Surcharge	6,226
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,277
Air Pollution Districts	1,446
Metropolitan Area Planning Council	2,497
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	105,615
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	16,308
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>96,732</u>
Net Distribution	<u>\$3,069,929</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$22,079
Unrestricted General Government Aid	11,882
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	2,679
Elderly Person Exemptions	<u>0</u>
Gross Distribution	36,640
Assessments:	
School Choice	7,049
Charter School	(4,437)
Registry of Motor Vehicles Nonrenewal Surcharge	96
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	627
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,379</u>
Net Distribution	<u>\$33,261</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 6,704
Unrestricted General Government Aid	214,286
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>553</u>
Gross Distribution	221,543
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,811
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,441
Air Pollution Districts	334
Metropolitan Area Planning Council	0
Old Colony Planning Council	465
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,159
Regional Transit Authority	1,371
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,581</u>
Net Distribution	<u>\$210,962</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	129,511
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	221
Elderly Person Exemptions	<u>753</u>
Gross Distribution	130,485
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	646
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	9,281
Mosquito Control Projects	0
Air Pollution Districts	346
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,594
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,867</u>
Net Distribution	<u>\$116,618</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$28,281
Unrestricted General Government Aid	54,057
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	641
Elderly Person Exemptions	<u>713</u>
Gross Distribution	83,692
Assessments:	
School Choice	62,873
Charter School	(27,257)
Registry of Motor Vehicles Nonrenewal Surcharge	108
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	4,397
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40,182</u>
Net Distribution	<u>\$43,510</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ (2,272)
Unrestricted General Government Aid	87,668
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	13,406
Elderly Person Exemptions	<u>90</u>
Gross Distribution	98,892
Assessments:	
School Choice	0
Charter School	(2,272)
Registry of Motor Vehicles Nonrenewal Surcharge	300
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	182
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,276
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,486</u>
Net Distribution	<u>\$97,406</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 956,568
Unrestricted General Government Aid	220,049
Charter School Tuition Assessment Reimbursement	522
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>1,135</u>
Gross Distribution	1,178,274
Assessments:	
School Choice	(550)
Charter School	4,318
Registry of Motor Vehicles Nonrenewal Surcharge	1,453
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,731
Air Pollution Districts	703
Metropolitan Area Planning Council	1,041
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,412
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	13,303
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,411</u>
Net Distribution	<u>\$1,107,863</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$ 924,718
Unrestricted General Government Aid	148,882
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,841
Elderly Person Exemptions	<u>1,549</u>
Gross Distribution	1,082,990
Assessments:	
School Choice	58,750
Charter School	(9,241)
Registry of Motor Vehicles Nonrenewal Surcharge	1,553
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	1,836
Suffolk County Retirement	0
Special Education Assessment	867
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>53,970</u>
Net Distribution	<u>\$1,029,020</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$791,475
Unrestricted General Government Aid	130,929
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	1,700
Elderly Person Exemptions	<u>844</u>
Gross Distribution	924,948
Assessments:	
School Choice	(5,448)
Charter School	4,475
Registry of Motor Vehicles Nonrenewal Surcharge	1,230
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	917
Metropolitan Area Planning Council	993
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	42,311
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,478</u>
Net Distribution	<u>\$880,470</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,197
Unrestricted General Government Aid	9,195
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	7,856
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,248
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	66
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>82</u>
Net Distribution	<u>\$19,166</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$ 631,453
Unrestricted General Government Aid	373,062
Charter School Tuition Assessment Reimbursement	5,340
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>750</u>
Gross Distribution	1,010,605
Assessments:	
School Choice	5,006
Charter School	49,437
Registry of Motor Vehicles Nonrenewal Surcharge	3,746
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,305
Air Pollution Districts	448
Metropolitan Area Planning Council	806
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	34,275
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(18,436)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>76,587</u>
Net Distribution	<u>\$ 934,018</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$ 785,651
Unrestricted General Government Aid	529,783
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	189
Elderly Person Exemptions	<u>2,972</u>
Gross Distribution	1,318,595
Assessments:	
School Choice	24,685
Charter School	14,198
Registry of Motor Vehicles Nonrenewal Surcharge	3,580
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	224,108
Mosquito Control Projects	0
Air Pollution Districts	1,188
Metropolitan Area Planning Council	1,755
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	74,654
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	17,956
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>362,124</u>
Net Distribution	<u>\$ 956,471</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$23,033,022
Unrestricted General Government Aid	3,677,402
Charter School Tuition Assessment Reimbursement	308,987
Suffolk County Retirement Payment	0
State-Owned Land	16,242
Elderly Person Exemptions	<u>12,179</u>
Gross Distribution	27,047,832
Assessments:	
School Choice	306,348
Charter School	2,382,438
Registry of Motor Vehicles Nonrenewal Surcharge	32,743
Retired Employees Health Insurance	315
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,926
Air Pollution Districts	3,708
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	276,179
Suffolk County Retirement	0
Special Education Assessment	(40,813)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,974,844</u>
Net Distribution	<u>\$24,072,988</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$118,801
Unrestricted General Government Aid	11,119
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	6,304
Elderly Person Exemptions	<u>0</u>
Gross Distribution	136,224
Assessments:	
School Choice	(98,219)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	81
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	75
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(98,042)</u>
Net Distribution	<u>\$234,266</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$317,225
Unrestricted General Government Aid	82,503
Charter School Tuition Assessment Reimbursement	22,678
Suffolk County Retirement Payment	0
State-Owned Land	4,426
Elderly Person Exemptions	<u>171</u>
Gross Distribution	427,003
Assessments:	
School Choice	(1,051)
Charter School	52,165
Registry of Motor Vehicles Nonrenewal Surcharge	851
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,842
Air Pollution Districts	337
Metropolitan Area Planning Council	508
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,455
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,107</u>
Net Distribution	<u>\$360,896</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	111,731
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	106
Elderly Person Exemptions	<u>5,362</u>
Gross Distribution	117,199
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,839
Air Pollution Districts	829
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,151
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,039</u>
Net Distribution	<u>\$ 86,160</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR SUFFOLK COUNTY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	320,472
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	320,472
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>\$320,472</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$693,168
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	693,168
Assessments:	
School Choice	62,593
Charter School	(18,781)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(6,994)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,818</u>
Net Distribution	<u>\$656,350</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$62,941
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	62,941
Assessments:	
School Choice	12,233
Charter School	(412)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,821</u>
Net Distribution	<u>\$51,120</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$254,394
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	137
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	254,531
Assessments:	
School Choice	4,169
Charter School	(224)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	17,163
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,108</u>
Net Distribution	<u>\$233,423</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$(13,403)
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	(13,403)
Assessments:	
School Choice	(6,947)
Charter School	(11,476)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,020
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(13,403)</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$564,689
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	564,689
Assessments:	
School Choice	45,654
Charter School	70,941
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	8,320
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124,915</u>
Net Distribution	<u>\$439,774</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$797,074
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	797,074
Assessments:	
School Choice	11,194
Charter School	26,038
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(158)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,074</u>
Net Distribution	<u>\$760,000</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$25,204
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	25,204
Assessments:	
School Choice	39,666
Charter School	(5,983)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(8,479)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,204</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$160,236
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	160,236
Assessments:	
School Choice	175,080
Charter School	(9,065)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(5,779)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>160,236</u>
Net Distribution	<u>\$ 0</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$245,042
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	245,042
Assessments:	
School Choice	20,097
Charter School	(1,000)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,097</u>
Net Distribution	<u>\$225,945</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$178,400
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	183
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	178,583
Assessments:	
School Choice	31,651
Charter School	15,275
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,926</u>
Net Distribution	<u>\$131,657</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$688,835
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	688,835
Assessments:	
School Choice	5,852
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>5,852</u>
Net Distribution	<u>\$682,983</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$438,551
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	438,551
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$438,551</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,865,706
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	19,322
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,885,028
Assessments:	
School Choice	139,666
Charter School	40,079
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(26,601)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>153,144</u>
Net Distribution	<u>\$1,731,884</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$610,930
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	610,930
Assessments:	
School Choice	60,437
Charter School	29,847
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(8,875)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>81,409</u>
Net Distribution	<u>\$529,521</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$258,200
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	170
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	258,370
Assessments:	
School Choice	(3,832)
Charter School	3,085
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(29,216)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(29,963)</u>
Net Distribution	<u>\$288,333</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$652,714
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	102,807
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	755,521
Assessments:	
School Choice	213,235
Charter School	266,838
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	18,957
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>499,030</u>
Net Distribution	<u>\$256,491</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$33,479
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	957
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	34,436
Assessments:	
School Choice	32,780
Charter School	6,572
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(5,873)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,479</u>
Net Distribution	<u>\$ 957</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$190,249
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	190,249
Assessments:	
School Choice	4,384
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>4,384</u>
Net Distribution	<u>\$185,865</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$934,975
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	1,032
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	936,007
Assessments:	
School Choice	37,902
Charter School	15,785
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(9,569)
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>44,118</u>
Net Distribution	<u>\$891,889</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$238,026
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	238,026
Assessments:	
School Choice	24,126
Charter School	21,373
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>45,499</u>
Net Distribution	<u>\$192,527</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$418,838
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	418,838
Assessments:	
School Choice	75,725
Charter School	11,290
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>87,015</u>
Net Distribution	<u>\$331,823</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR GREATER FALL RIVER  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,463,191
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,463,191
Assessments:	
School Choice	(2,163)
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>(2,163)</u>
Net Distribution	<u>\$1,465,354</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR GREATER LAWRENCE  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,995,454
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,995,454
Assessments:	
School Choice	5,538
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>5,538</u>
Net Distribution	<u>\$1,989,916</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$309,585
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	243
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	309,828
Assessments:	
School Choice	7,518
Charter School	(146)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,372</u>
Net Distribution	<u>\$302,456</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$993,603
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	2,463
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	996,066
Assessments:	
School Choice	49,351
Charter School	30,085
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,412
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,848</u>
Net Distribution	<u>\$915,218</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$308,502
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	510
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	309,012
Assessments:	
School Choice	(35,809)
Charter School	6,733
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(29,076)</u>
Net Distribution	<u>\$338,088</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$60,409
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	60,409
Assessments:	
School Choice	(7,353)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(7,353)</u>
Net Distribution	<u>\$67,762</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$632,910
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	2,947
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	635,857
Assessments:	
School Choice	25,857
Charter School	16,181
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,038</u>
Net Distribution	<u>\$593,819</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$260,664
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	3,886
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	264,550
Assessments:	
School Choice	4,080
Charter School	6,322
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	22,757
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,159</u>
Net Distribution	<u>\$231,391</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$452,728
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	452,728
Assessments:	
School Choice	1,700
Charter School	3,317
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,017</u>
Net Distribution	<u>\$447,711</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$241,483
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	5,380
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	246,863
Assessments:	
School Choice	(1,778)
Charter School	83,321
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>81,543</u>
Net Distribution	<u>\$165,320</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$433,593
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	39
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	433,632
Assessments:	
School Choice	12,233
Charter School	1,957
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,190</u>
Net Distribution	<u>\$419,442</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$33,469
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	11,134
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	44,603
Assessments:	
School Choice	14,140
Charter School	19,329
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,469</u>
Net Distribution	<u>\$11,134</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$540,063
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	540,063
Assessments:	
School Choice	(35,234)
Charter School	36,720
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,486</u>
Net Distribution	<u>\$538,577</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR MONTACHUSETT  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$19,376
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	19,376
Assessments:	
School Choice	19,376
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>19,376</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$296,269
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	794
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	297,063
Assessments:	
School Choice	48,913
Charter School	9,467
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,380</u>
Net Distribution	<u>\$238,683</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$784,687
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	1,057
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	785,744
Assessments:	
School Choice	46,256
Charter School	12,449
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	67
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,772</u>
Net Distribution	<u>\$726,972</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$606,570
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	606,570
Assessments:	
School Choice	75,745
Charter School	785
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	21,009
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>97,539</u>
Net Distribution	<u>\$509,031</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$309,833
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	309,833
Assessments:	
School Choice	7,177
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,177</u>
Net Distribution	<u>\$302,656</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,699,679
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	5,970
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,705,649
Assessments:	
School Choice	41,872
Charter School	88,962
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	14,884
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>145,718</u>
Net Distribution	<u>\$1,559,931</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$264,127
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	509
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	264,636
Assessments:	
School Choice	25,104
Charter School	8,299
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,403</u>
Net Distribution	<u>\$231,233</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR NORTHEAST METROPOLITAN  
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$881,283
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	881,283
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$881,283</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$403,346
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 403,346

Assessments:

School Choice	(312)
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 (312)

Net Distribution \$403,658

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$254,714
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	254,714
Assessments:	
School Choice	24,997
Charter School	(2,640)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,833
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,190</u>
Net Distribution	<u>\$226,524</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$718,431
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	30,226
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	748,657
Assessments:	
School Choice	82,164
Charter School	58,916
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>141,080</u>
Net Distribution	<u>\$607,577</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$347,617
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	347,617
Assessments:	
School Choice	16,005
Charter School	26,307
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,312</u>
Net Distribution	<u>\$305,305</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,387,334
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	3,815
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,391,149
Assessments:	
School Choice	15,939
Charter School	26,505
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	34,998
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,442</u>
Net Distribution	<u>\$1,313,707</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$763,327
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	273
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	763,600
Assessments:	
School Choice	90,167
Charter School	2,844
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>93,011</u>
Net Distribution	<u>\$670,589</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR SHAWSHEEN VALLEY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$539,320
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	539,320
Assessments:	
School Choice	8,860
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>8,860</u>
Net Distribution	<u>\$530,460</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$684,724
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	684,724
Assessments:	
School Choice	2,800
Charter School	31,797
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	21,831
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,428</u>
Net Distribution	<u>\$628,296</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR SOUTH SHORE  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$370,380
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	370,380
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>\$370,380</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR SOUTHEASTERN  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,408,356
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,408,356
Assessments:	
School Choice	(1,467)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>(1,467)</u>
Net Distribution	<u>\$1,409,823</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$165,622
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	165,622
Assessments:	
School Choice	67,703
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>67,703</u>
Net Distribution	<u>\$ 97,919</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$151,065
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	151,065
Assessments:	
School Choice	113,226
Charter School	34,441
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,398
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>151,065</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$768,696
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	2,730
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	771,426
Assessments:	
School Choice	58,030
Charter School	2,505
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>60,535</u>
Net Distribution	<u>\$710,891</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR UPPER CAPE COD  
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$271,915
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	271,915
Assessments:	
School Choice	7,799
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,799</u>
Net Distribution	<u>\$264,116</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,288,344
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,288,344
Assessments:	
School Choice	94,618
Charter School	9,183
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	34,707
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>138,508</u>
Net Distribution	<u>\$2,149,836</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,065,026
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,065,026
Assessments:	
School Choice	39,799
Charter School	40,089
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	14,091
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>93,979</u>
Net Distribution	<u>\$1,971,047</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR SOUTHERN WORCESTER COUNTY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 4,650
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	4,650
Assessments:	
School Choice	(4,650)
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>(4,650)</u>
Net Distribution	<u>\$ 9,300</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$731,666
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	731,666
Assessments:	
School Choice	82,653
Charter School	44,618
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	18,218
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>145,489</u>
Net Distribution	<u>\$586,177</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$548,373
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	548,373
Assessments:	
School Choice	259,842
Charter School	53,390
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,327
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>314,559</u>
Net Distribution	<u>\$233,814</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$915,587
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	39,160
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	954,747
Assessments:	
School Choice	41,372
Charter School	40,546
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,755
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>87,673</u>
Net Distribution	<u>\$867,074</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$443,220
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	443,220
Assessments:	
School Choice	32,579
Charter School	59
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,928
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>36,566</u>
Net Distribution	<u>\$406,654</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR GREATER LOWELL  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,696,813
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,696,813
Assessments:	
School Choice	(8,780)
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>(8,780)</u>
Net Distribution	<u>\$1,705,593</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$496,581
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	496,581
Assessments:	
School Choice	385
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	2,737
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,122</u>
Net Distribution	<u>\$493,459</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$853
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	853
Assessments:	
School Choice	853
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>853</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$895,474
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	5,236
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	900,710
Assessments:	
School Choice	21,873
Charter School	67,935
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	15,457
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,265</u>
Net Distribution	<u>\$795,445</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR PATHFINDER  
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$504,779
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	504,779
Assessments:	
School Choice	8,526
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>8,526</u>
Net Distribution	<u>\$496,253</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR WHITTIER

REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$848,656
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	848,656
Assessments:	
School Choice	457
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>457</u>
Net Distribution	<u>\$848,199</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$312,030
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	855
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	312,885
Assessments:	
School Choice	(18,015)
Charter School	25,551
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,536</u>
Net Distribution	<u>\$305,349</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR SOUTH MIDDLESEX  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$444,183
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	444,183
Assessments:	
School Choice	712
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>712</u>
Net Distribution	<u>\$443,471</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$182,064
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	182,064
Assessments:	
School Choice	35,617
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,617</u>
Net Distribution	<u>\$146,447</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,040,983
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	30,260
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	2,071,243
Assessments:	
School Choice	23,650
Charter School	41,911
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6,520
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,081</u>
Net Distribution	<u>\$1,999,162</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$174,717
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>

Gross Distribution 174,717

Assessments:

School Choice	5,211
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 5,211

Net Distribution \$169,506

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$331,576
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	331,576
Assessments:	
School Choice	9,489
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,489</u>
Net Distribution	<u>\$322,087</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR ESSEX NORTH SHORE  
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$(396,589)
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	(396,589)
Assessments:	
School Choice	13,694
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,694</u>
Net Distribution	<u><u>\$(410,283)</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR OLD COLONY  
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$273,572
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	273,572
Assessments:	
School Choice	20,897
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,897</u>
Net Distribution	<u>\$252,675</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TRI-COUNTY  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$479,947
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	479,947
Assessments:	
School Choice	(3,454)
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>(3,454)</u>
Net Distribution	<u>\$483,401</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,929,951
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	1,929,951
Assessments:	
School Choice	11,740
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	742
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,482</u>
Net Distribution	<u>\$1,917,469</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$57,514
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	57,514
Assessments:	
School Choice	10,647
Charter School	(430)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,217</u>
Net Distribution	<u>\$47,297</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$41,284
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	41,284
Assessments:	
School Choice	20,466
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,466</u>
Net Distribution	<u>\$20,818</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

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

Local Aid:	
Chapter 70	\$ 73,326
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	5,982
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	79,308
Assessments:	
School Choice	8,799
Charter School	95,971
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>104,770</u>
Net Distribution	<u>\$(25,462)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$52,826
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	3,456
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	56,282
Assessments:	
School Choice	32,217
Charter School	20,089
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	520
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,826</u>
Net Distribution	<u>\$ 3,456</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$270,110
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	270,110
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$270,110</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$317,680
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	7,116
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	324,796
Assessments:	
School Choice	121,798
Charter School	102,600
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	9,781
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>234,179</u>
Net Distribution	<u>\$ 90,617</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$107,766
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	107,766
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>\$107,766</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR DEVENS

Local Aid:	
Chapter 70	\$32,035
Unrestricted General Government Aid	0
Charter School Tuition Assessment Reimbursement	2,983
Suffolk County Retirement Payment	0
State-Owned Land	0
Elderly Person Exemptions	<u>0</u>
Gross Distribution	35,018
Assessments:	
School Choice	(6,320)
Charter School	10,435
Registry of Motor Vehicles Nonrenewal Surcharge	21
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,136</u>
Net Distribution	<u>\$30,882</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TEC CONNECTIONS ACADEMY  
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOTALS

Local Aid:	
Chapter 70	\$384,245,535
Unrestricted General Government Aid	81,193,057
Charter School Tuition Assessment Reimbursement	5,504,663
Suffolk County Retirement Payment	320,472
State-Owned Land	2,477,659
Elderly Person Exemptions	<u>504,882</u>
Gross Distribution	474,246,268
Assessments:	
School Choice	10,657,637
Charter School	46,238,576
Registry of Motor Vehicles Nonrenewal Surcharge	1,014,792
Retired Employees Health Insurance	6,787
Retired Teachers Health Insurance	3,405,612
Mosquito Control Projects	1,102,851
Air Pollution Districts	194,561
Metropolitan Area Planning Council	147,578
Old Colony Planning Council	11,723
Boston Metropolitan Transit District	2,000
Massachusetts Bay Transportation Authority	14,530,527
Regional Transit Authority	3,076,696
Suffolk County Retirement	320,461
Special Education Assessment	164,089
STRAP Repayment	2,742
Multi Year Repayment	<u>44,166</u>
Total Deductions	<u>80,920,798</u>
Net Distribution	<u>\$393,325,470</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$883,028

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$586,576

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,698,202

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$(65,167)

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$503,386

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$631,933



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Riverside

Local Aid:

Charter Tuition Payment

\$481,383

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,605,414

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,070,796

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,696,700

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$806,802

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,064,604

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$262,719

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$908,688



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$907,910

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$238,053

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$231,885

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$274,635

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,409,406

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$449,753

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$508,054

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,521,089



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$367,294

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$545,862

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,670,751

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR SEVEN HILLS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$807,299

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,051,760

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,335,476

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,360,635

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$276,573



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,450,970

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$467,154

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$771,435

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$304,407

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,158,738

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$560,131

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,431,927

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$407,116



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$919,059

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$427,895

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$35,811

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$611,804

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$527,184

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$471,532

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$193,783

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment

\$480,714



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$358,154

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$828,893

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$500,128

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,653,045

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,024,689

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,768,329

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$426,294

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$479,810



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,469,952

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$931,145

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$562,408

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$459,900

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$559,682

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$373,408

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$653,165

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$939,333



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL II

Local Aid:

Charter Tuition Payment

\$51,791

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$385,924

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD

Local Aid:

Charter Tuition Payment

\$(76,448)

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$147,503

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$350,185

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$382,226

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$657,822

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$217,054



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$262,945

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$224,252

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$245,211

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$516,569

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2020**

**PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$53,664,528

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$52,447.86
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$52,447.86</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ACTON

Local Aid:

Meals	\$40,365.80
Rooms Occupancy	3,811.84
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$44,177.64</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ACUSHNET

Local Aid:

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$16,620.26
Rooms Occupancy	22,974.05
Urban Redevelopment	34,941.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$74,535.31</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF AGAWAM

Local Aid:

Meals	\$60,121.35
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$60,121.35</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ALFORD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$ 30,402.32
Rooms Occupancy	40,944.70
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>35,689.59</u>
Total	<u>\$107,036.61</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$ 74,411.58
Rooms Occupancy	26,439.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>44,929.74</u>
Total	<u>\$145,780.32</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$ 90,847.28
Rooms Occupancy	221,875.76
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$312,723.04</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$ 79,331.48
Rooms Occupancy	46,351.06
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$125,682.54</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ASHBURNHAM

Local Aid:

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ASHBY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ASHFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$36,070.91
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$36,070.91</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ATHOL

Local Aid:

Meals	\$33,426.01
Rooms Occupancy	0.00
Urban Redevelopment	45,800.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$79,226.01</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$143,781.39
Rooms Occupancy	3,371.47
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$147,152.86</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF AUBURN

Local Aid:

Meals	\$69,194.90
Rooms Occupancy	28,581.05
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$97,775.95</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF AVON

Local Aid:

Meals	\$10,952.13
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$10,952.13</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF AYER

Local Aid:

Meals	\$ 26,878.22
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>112,505.53</u>
Total	<u>\$139,383.75</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$161,650.70
Rooms Occupancy	274,215.17
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$435,865.87</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BARRE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BECKET

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$ 51,049.87
Rooms Occupancy	58,255.08
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$109,304.95</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$15,338.65
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$15,338.65</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$57,723.20
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$57,723.20</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$30,401.54
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$30,401.54</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$2,794.90
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,794.90</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$4,002.00
Rooms Occupancy	353.46
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$4,355.46</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$6,417.89
Rooms Occupancy	1,324.13
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,742.02</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$106,153.93
Rooms Occupancy	12,562.97
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$118,716.90</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$ 96,496.78
Rooms Occupancy	82,544.60
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$179,041.38</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BLACKSTONE

Local Aid:

Meals	\$9,439.35
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,439.35</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$4,193.67
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$4,193.67</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$5,150.88
Rooms Occupancy	1,880.92
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,031.80</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$ 3,079,425.36
Rooms Occupancy	7,913,488.32
Urban Redevelopment	12,596,124.76
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$23,589,038.44</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$50,230.93
Rooms Occupancy	40,554.54
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$90,785.47</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$ 4,988.31
Rooms Occupancy	13,101.40
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$18,089.71</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BOXFORD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BOYLSTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$178,260.58
Rooms Occupancy	137,754.52
Urban Redevelopment	60,258.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$376,273.10</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$ 8,533.62
Rooms Occupancy	41,756.03
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$50,289.65</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$ 75,783.68
Rooms Occupancy	30,607.72
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$106,391.40</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$756.46
Rooms Occupancy	850.35
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,606.81</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$228,544.26
Rooms Occupancy	88,176.69
Urban Redevelopment	125,294.00
Marijuana Retail Tax	<u>16.95</u>
Total	<u>\$442,031.90</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BROOKFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$149,748.32
Rooms Occupancy	198,384.97
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>243,303.83</u>
Total	<u>\$591,437.12</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BUCKLAND

Local Aid:

Meals	\$2,084.95
Rooms Occupancy	878.53
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,963.48</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$217,445.51
Rooms Occupancy	158,672.95
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$376,118.46</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$ 500,583.25
Rooms Occupancy	1,224,749.60
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,725,332.85</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$49,731.94
Rooms Occupancy	27,744.92
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$77,476.86</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CARLISLE

Local Aid:

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$23,112.26
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$23,112.26</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$ 160.23
Rooms Occupancy	1,715.01
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,875.24</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$28,717.77
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$28,717.77</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$24,258.54
Rooms Occupancy	67,668.82
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$91,927.36</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$92,534.53
Rooms Occupancy	4,096.88
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$96,631.41</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$ 73,403.14
Rooms Occupancy	162,428.23
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$235,831.37</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CHESHIRE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CHESTER

Local Aid:

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CHESTERFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$159,226.72
Rooms Occupancy	65,881.17
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>129,555.82</u>
Total	<u>\$354,663.71</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CHILMARK

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	3,814.68
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,814.68</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$ 924.07
Rooms Occupancy	224.99
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,149.06</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CLINTON

Local Aid:

Meals	\$27,780.61
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$27,780.61</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF COHASSET

Local Aid:

Meals	\$26,071.90
Rooms Occupancy	2,199.10
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$28,271.00</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF COLRAIN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$42,588.22
Rooms Occupancy	36,635.17
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$79,223.39</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CONWAY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	174.56
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$174.56</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CUMMINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$3,156.74
Rooms Occupancy	2,285.16
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,441.90</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$127,323.77
Rooms Occupancy	106,548.09
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$233,871.86</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$129,834.70
Rooms Occupancy	58,778.57
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$188,613.27</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$126,862.63
Rooms Occupancy	75,037.19
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$201,899.82</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$13,927.70
Rooms Occupancy	23,947.24
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$37,874.94</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$ 40,420.42
Rooms Occupancy	87,840.65
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$128,261.07</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$4,395.56
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$4,395.56</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DOUGLAS

Local Aid:

Meals	\$4,520.26
Rooms Occupancy	461.34
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$4,981.60</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DOVER

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$76,483.81
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$76,483.81</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$13,600.78
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$13,600.78</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DUNSTABLE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DUXBURY

Local Aid:

Meals	\$18,669.69
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$18,669.69</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF EAST BRIDGEWATER

Local Aid:

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF EAST BROOKFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

Meals	\$42,208.25
Rooms Occupancy	0.00
Urban Redevelopment	15,210.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$57,418.25</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$ 9,228.14
Rooms Occupancy	34,328.66
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$43,556.80</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$ 43,864.84
Rooms Occupancy	2,579.96
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>121,138.59</u>
Total	<u>\$167,583.39</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$48,948.59
Rooms Occupancy	141.93
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$49,090.52</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		36,699.65
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$36,699.65</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF EGREMONT

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ERVING

Local Aid:

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$17,875.82
Rooms Occupancy	799.70
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$18,675.52</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$171,763.32
Rooms Occupancy	390,477.95
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$562,241.27</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$55,226.92
Rooms Occupancy	30,613.55
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$85,840.47</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$235,092.27
Rooms Occupancy	2,025.49
Urban Redevelopment	30,218.00
Marijuana Retail Tax	<u>220,246.72</u>
Total	<u>\$487,582.48</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$ 87,526.33
Rooms Occupancy	90,555.53
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$178,081.86</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$	0.00
Rooms Occupancy		189,815.21
Urban Redevelopment		37,792.00
Marijuana Retail Tax		<u>1,377.75</u>
Total		<u>\$228,984.96</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF FLORIDA

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$ 74,559.87
Rooms Occupancy	157,264.79
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$231,824.66</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF FRAMINGHAM

Local Aid:

Meals	\$191,940.89
Rooms Occupancy	119,369.86
Urban Redevelopment	219,209.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$530,519.75</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$ 82,427.71
Rooms Occupancy	46,818.97
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$129,246.68</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF FREETOWN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		16,300.90
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>66,153.86</u>
Total		<u>\$82,454.76</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF AQUINNAH

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	814.08
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$814.08</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$13,485.16
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$13,485.16</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF GILL

Local Aid:

Meals	\$ 731.58
Rooms Occupancy	517.90
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,249.48</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$59,307.69
Rooms Occupancy	28,313.31
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$87,621.00</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF GOSHEN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF GOSNOLD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$21,405.60
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$21,405.60</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$4,404.79
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$4,404.79</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF GRANVILLE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$ 40,663.14
Rooms Occupancy	78,690.83
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>247,476.94</u>
Total	<u>\$366,830.91</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$ 60,291.52
Rooms Occupancy	22,045.06
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>46,356.99</u>
Total	<u>\$128,693.57</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$10,675.04
Rooms Occupancy	3,974.32
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$14,649.36</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF GROVELAND

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$60,706.94
Rooms Occupancy	35,190.79
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$95,897.73</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HALIFAX

Local Aid:

Meals	\$13,293.00
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$13,293.00</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$5,569.74
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,569.74</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HAMPDEN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		58,509.82
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$58,509.82</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$ 61,201.98
Rooms Occupancy	0.00
Urban Redevelopment	66,387.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$127,588.98</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HANSON

Local Aid:

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HARDWICK

Local Aid:

Meals	\$1,522.09
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,522.09</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HARVARD

Local Aid:

Meals	\$4,776.73
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$4,776.73</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$28,754.29
Rooms Occupancy	25,125.51
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$53,879.80</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$3,591.73
Rooms Occupancy	1,196.19
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$4,787.92</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$157,641.55
Rooms Occupancy	35,859.02
Urban Redevelopment	17,239.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$210,739.57</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HAWLEY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HEATH

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$90,916.97
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$90,916.97</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HINSDALE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HOLBROOK

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HOLDEN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Urban Redevelopment		78,480.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$78,480.00</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HOLLAND

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HOLLISTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$ 91,599.61
Rooms Occupancy	76,251.81
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$167,851.42</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HOPEDALE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HOPKINTON

Local Aid:

Meals	\$	0.00
Rooms Occupancy		1,063.06
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$1,063.06</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HUBBARDSTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$61,332.11
Rooms Occupancy	1,101.66
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>35,216.33</u>
Total	<u>\$97,650.10</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HULL

Local Aid:

Meals	\$18,740.29
Rooms Occupancy	4,326.11
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$23,066.40</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HUNTINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$32,479.70
Rooms Occupancy	4,608.52
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$37,088.22</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$40,494.93
Rooms Occupancy	3,102.39
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$43,597.32</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LAKEVILLE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LANCASTER

Local Aid:

Meals	\$5,101.12
Rooms Occupancy	136.74
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,237.86</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$10,202.60
Rooms Occupancy	3,488.11
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$13,690.71</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$113,018.86
Rooms Occupancy	22,792.66
Urban Redevelopment	156,996.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$292,807.52</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LEE

Local Aid:

Meals	\$ 23,303.55
Rooms Occupancy	40,256.13
Urban Redevelopment	18,896.00
Marijuana Retail Tax	<u>118,937.71</u>
Total	<u>\$201,393.39</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$16,324.57
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>69,868.54</u>
Total	<u>\$86,193.11</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 22,951.23
Rooms Occupancy	146,671.50
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$169,622.73</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		67,852.67
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$67,852.67</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LEVERETT

Local Aid:

Meals	\$371.95
Rooms Occupancy	171.43
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$543.38</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$ 64,505.92
Rooms Occupancy	73,575.31
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$138,081.23</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LEYDEN

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	478.10
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$478.10</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LINCOLN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$26,790.12
Rooms Occupancy	20,826.55
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$47,616.67</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$13,879.27
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$13,879.27</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$220,513.43
Rooms Occupancy	26,353.62
Urban Redevelopment	106,304.00
Marijuana Retail Tax	<u>128,500.34</u>
Total	<u>\$481,671.39</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$47,162.25
Rooms Occupancy	11,876.65
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$59,038.90</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$16,207.51
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$16,207.51</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF LYNN

Local Aid:

Meals	\$168,294.60
Rooms Occupancy	3,287.76
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>34,372.32</u>
Total	<u>\$205,954.68</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$42,840.10
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$42,840.10</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$103,127.20
Rooms Occupancy	33,847.91
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$136,975.11</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$3,936.07
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,936.07</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$ 65,632.71
Rooms Occupancy	49,191.87
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$114,824.58</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MARBLEHEAD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MARION

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	3,832.65
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,832.65</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$140,167.25
Rooms Occupancy	199,534.01
Urban Redevelopment	102,913.00
Marijuana Retail Tax	<u>72,151.62</u>
Total	<u>\$514,765.88</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$56,625.03
Rooms Occupancy	5,614.97
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$62,240.00</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$37,021.21
Rooms Occupancy	29,833.19
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$66,854.40</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MATTAPOISETT

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$16,193.32
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$16,193.32</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$22,589.18
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$22,589.18</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$173,331.83
Rooms Occupancy	117,736.29
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$291,068.12</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MEDWAY

Local Aid:

Meals	\$34,596.13
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$34,596.13</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$41,206.69
Rooms Occupancy	4,588.90
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$45,795.59</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$17,851.27
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$17,851.27</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MERRIMAC

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$169,715.47
Rooms Occupancy	2,160.46
Urban Redevelopment	80,133.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$252,008.93</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$60,165.50
Rooms Occupancy	31,669.69
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$91,835.19</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MIDDLEFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$28,802.38
Rooms Occupancy	13,905.78
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$42,708.16</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		57,713.18
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$57,713.18</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$47,534.28
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>23,062.86</u>
Total	<u>\$70,597.14</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$17,713.76
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>79,498.37</u>
Total	<u>\$97,212.13</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MILLVILLE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$30,041.46
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$30,041.46</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MONROE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$7,205.44
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,205.44</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MONTAGUE

Local Aid:

Meals	\$ 8,701.14
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>26,954.39</u>
Total	<u>\$35,655.53</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MONTEREY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MONTGOMERY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MOUNT WASHINGTON

Local Aid:

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NAHANT

Local Aid:

Meals	\$4,075.47
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$4,075.47</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$ 34,454.53
Rooms Occupancy	130,315.30
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>4,142.64</u>
Total	<u>\$168,912.47</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$118,141.87
Rooms Occupancy	72,717.61
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$190,859.48</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$ 71,647.70
Rooms Occupancy	89,128.05
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$160,775.75</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	923.53
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$923.53</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$213,393.45
Rooms Occupancy	16,384.08
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$229,777.53</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NEW BRAintree

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NEW MARLBOROUGH

Local Aid:

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NEW SALEM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NEWBURY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$ 64,579.24
Rooms Occupancy	24,689.29
Urban Redevelopment	124,410.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$213,678.53</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$251,584.89
Rooms Occupancy	171,919.96
Urban Redevelopment	28,954.00
Marijuana Retail Tax	<u>56,890.62</u>
Total	<u>\$509,349.47</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$9,592.62
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,592.62</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$38,729.73
Rooms Occupancy	20,111.46
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$58,841.19</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$83,717.13
Rooms Occupancy	596.48
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$84,313.61</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$ 74,221.27
Rooms Occupancy	26,319.43
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$100,540.70</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NORTH BROOKFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$35,110.30
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$35,110.30</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$ 89,920.57
Rooms Occupancy	77,559.05
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>271,144.20</u>
Total	<u>\$438,623.82</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$48,430.91
Rooms Occupancy	9,818.15
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$58,249.06</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NORTHBRIDGE

Local Aid:

Meals	\$32,081.84
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$32,081.84</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NORTHFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$37,175.80
Rooms Occupancy	15,132.64
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$52,308.44</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$29,515.81
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$29,515.81</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$112,430.87
Rooms Occupancy	114,817.84
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$227,248.71</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$ 8,366.96
Rooms Occupancy	46,321.08
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$54,688.04</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF OAKHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$5,232.06
Rooms Occupancy	4,054.10
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,286.16</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$27,980.54
Rooms Occupancy	24,335.99
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$52,316.53</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF OTIS

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF OXFORD

Local Aid:

Meals	\$24,786.91
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>45,252.22</u>
Total	<u>\$70,039.13</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$28,910.89
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$28,910.89</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PAXTON

Local Aid:

Meals	\$3,833.95
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,833.95</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$158,520.18
Rooms Occupancy	107,140.51
Urban Redevelopment	27,738.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$293,398.69</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PELHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$57,964.32
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$57,964.32</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PEPPERELL

Local Aid:

Meals	\$12,147.84
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$12,147.84</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PERU

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PETERSHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PHILLIPSTON

Local Aid:

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$128,587.47
Rooms Occupancy	51,793.55
Urban Redevelopment	244,840.00
Marijuana Retail Tax	<u>170,759.16</u>
Total	<u>\$595,980.18</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PLAINFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,152.82
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,152.82</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$37,944.63
Rooms Occupancy	11,073.25
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$49,017.88</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$188,426.91
Rooms Occupancy	76,810.99
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>38,679.13</u>
Total	<u>\$303,917.03</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PLYMPTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PRINCETON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 22,494.45
Rooms Occupancy	134,362.30
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>25,084.11</u>
Total	<u>\$181,940.86</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$255,464.13
Rooms Occupancy	123,314.03
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$378,778.16</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$ 70,354.84
Rooms Occupancy	47,900.46
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$118,255.30</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$ 71,264.08
Rooms Occupancy	39,569.88
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$110,833.96</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF READING

Local Aid:

Meals	\$66,293.13
Rooms Occupancy	521.02
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$66,814.15</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$15,707.79
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$15,707.79</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF REVERE

Local Aid:

Meals	\$110,676.26
Rooms Occupancy	218,690.18
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$329,366.44</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF RICHMOND

Local Aid:

Meals	\$	0.00
Rooms Occupancy		2,738.98
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$2,738.98</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ROCHESTER

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$42,146.07
Rooms Occupancy	20,593.76
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$62,739.83</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$ 5,461.11
Rooms Occupancy	24,308.21
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$29,769.32</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ROWE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ROWLEY

Local Aid:

Meals	\$14,667.44
Rooms Occupancy	1,002.23
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$15,669.67</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ROYALSTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF RUSSELL

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF RUTLAND

Local Aid:

Meals	\$5,969.46
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,969.46</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF SALEM

Local Aid:

Meals	\$115,072.19
Rooms Occupancy	50,478.74
Urban Redevelopment	541,187.00
Marijuana Retail Tax	<u>171,161.73</u>
Total	<u>\$877,899.66</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$ 34,317.96
Rooms Occupancy	13,707.98
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>108,250.14</u>
Total	<u>\$156,276.08</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SANDISFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$44,002.29
Rooms Occupancy	29,203.84
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$73,206.13</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SAUGUS

Local Aid:

Meals	\$174,065.18
Rooms Occupancy	75,772.83
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$249,838.01</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SAVOY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$31,147.26
Rooms Occupancy	12,024.90
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$43,172.16</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$102,375.73
Rooms Occupancy	84,242.32
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$186,618.05</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$11,427.28
Rooms Occupancy	11,041.90
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$22,469.18</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SHEFFIELD

Local Aid:

Meals	\$1,375.14
Rooms Occupancy	8,608.35
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,983.49</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SHELBURNE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,728.55
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,728.55</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$1,088.98
Rooms Occupancy	428.27
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,517.25</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$5,175.08
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,175.08</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$ 93,238.49
Rooms Occupancy	35,873.99
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$129,112.48</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SHUTESBURY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$63,999.63
Rooms Occupancy	5,892.09
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>22,001.14</u>
Total	<u>\$91,892.86</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$259,400.58
Rooms Occupancy	138,187.52
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$397,588.10</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$27,845.57
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$27,845.57</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$8,584.07
Rooms Occupancy	32.91
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,616.98</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		19,234.62
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$19,234.62</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$23,754.81
Rooms Occupancy	10,256.94
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$34,011.75</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SOUTHWICK

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$25,804.83
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$25,804.83</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$ 398,397.19
Rooms Occupancy	159,121.13
Urban Redevelopment	6,631,008.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,188,526.32</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$	0.00
Rooms Occupancy		1,647.74
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$1,647.74</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$ 2,273.59
Rooms Occupancy	14,112.05
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$16,385.64</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$48,747.82
Rooms Occupancy	548.91
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$49,296.73</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$ 93,177.14
Rooms Occupancy	42,106.69
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$135,283.83</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF STOW

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$ 55,145.24
Rooms Occupancy	46,482.14
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$101,627.38</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$40,214.19
Rooms Occupancy	11,544.68
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$51,758.87</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$6,052.71
Rooms Occupancy	804.95
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$6,857.66</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$19,571.95
Rooms Occupancy	391.12
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$19,963.07</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$38,034.35
Rooms Occupancy	3,609.67
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$41,644.02</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$	0.00
Rooms Occupancy		8,082.19
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$8,082.19</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$118,884.79
Rooms Occupancy	2,162.72
Urban Redevelopment	89,135.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$210,182.51</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF TEMPLETON

Local Aid:

Meals	\$8,832.42
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,832.42</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$ 97,126.59
Rooms Occupancy	117,817.24
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$214,943.83</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$11,671.72
Rooms Occupancy	38,828.97
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$50,500.69</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF TOLLAND

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF TOPSFIELD

Local Aid:

Meals	\$6,005.44
Rooms Occupancy	17.12
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$6,022.56</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$20,600.05
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$20,600.05</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$ 3,411.42
Rooms Occupancy	14,564.79
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$17,976.21</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$37,213.83
Rooms Occupancy	350.88
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$37,564.71</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF TYRINGHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF UPTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF UXBRIDGE

Local Aid:

Meals	\$21,434.73
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>58,688.89</u>
Total	<u>\$80,123.62</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$38,716.07
Rooms Occupancy	13,304.72
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$52,020.79</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WALES

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$ 76,187.08
Rooms Occupancy	39,113.21
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$115,300.29</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$237,534.61
Rooms Occupancy	421,670.12
Urban Redevelopment	82,969.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$742,173.73</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WARE

Local Aid:

Meals	\$21,248.41
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>3,194.39</u>
Total	<u>\$24,442.80</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$ 79,725.92
Rooms Occupancy	17,447.18
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>97,442.76</u>
Total	<u>\$194,615.86</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WARREN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WARWICK

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WASHINGTON

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	240.46
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$240.46</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$ 77,317.60
Rooms Occupancy	80,035.08
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$157,352.68</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$19,788.11
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$19,788.11</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$52,999.30
Rooms Occupancy	301.09
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$53,300.39</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$75,807.49
Rooms Occupancy	7,427.46
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$83,234.95</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$ 9,587.59
Rooms Occupancy	25,913.47
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$35,501.06</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WENDELL

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WENHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$20,782.39
Rooms Occupancy	3,618.11
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$24,400.50</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$36,108.29
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$36,108.29</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WEST BROOKFIELD

Local Aid:

Meals	\$7,645.78
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,645.78</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WEST NEWBURY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$137,215.66
Rooms Occupancy	108,440.54
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$245,656.20</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$1,789.68
Rooms Occupancy	4,074.18
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,863.86</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WEST TISBURY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	8,049.29
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,049.29</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$101,051.21
Rooms Occupancy	82,294.85
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$183,346.06</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$ 95,185.45
Rooms Occupancy	42,466.90
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$137,652.35</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$ 65,109.31
Rooms Occupancy	63,494.83
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$128,604.14</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WESTHAMPTON

Local Aid:

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



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	2,147.85
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,147.85</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WESTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$16,590.90
Rooms Occupancy	3,904.84
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$20,495.74</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$58,904.18
Rooms Occupancy	31,806.39
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$90,710.57</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$113,170.94
Rooms Occupancy	4,117.65
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$117,288.59</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$2,663.52
Rooms Occupancy	992.34
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,655.86</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$30,554.40
Rooms Occupancy	53.33
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$30,607.73</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,529.46
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,529.46</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WILLIAMSBURG

Local Aid:

Meals	\$5,915.32
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,915.32</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$ 19,824.50
Rooms Occupancy	41,971.99
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>50,523.71</u>
Total	<u>\$112,320.20</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$56,343.28
Rooms Occupancy	13.55
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$56,356.83</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WINCHENDON

Local Aid:

Meals	\$15,384.84
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$15,384.84</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$32,278.93
Rooms Occupancy	0.00
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$32,278.93</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WINDSOR

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WINTHROP

Local Aid:

Meals	\$32,882.96
Rooms Occupancy	8,847.43
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$41,730.39</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$153,058.38
Rooms Occupancy	181,339.17
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$334,397.55</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$ 476,410.62
Rooms Occupancy	215,891.76
Urban Redevelopment	320,148.00
Marijuana Retail Tax	<u>92,193.53</u>
Total	<u>\$1,104,643.91</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WORTHINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$30,217.64
Rooms Occupancy	3,438.71
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$33,656.35</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$ 53,403.73
Rooms Occupancy	100,732.96
Urban Redevelopment	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$154,136.69</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		49,477.98
Urban Redevelopment		0.00
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$49,477.98</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE MASSACHUSETTS PORT AUTHORITY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOTAL

Local Aid:

Meals	\$17,750,509.35
Rooms Occupancy	18,097,003.16
Urban Redevelopment	21,882,583.76
Marijuana Retail Tax	<u>3,072,723.16</u>
Total	<u>\$60,802,819.43</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE Vendor Name

Local Aid:

Meals \$MEALS

Rooms Occupancy ROOMS

Urban Redevelopment URBAN

Marijuana Retail Tax CANNABIS

Total \$Total Of  
Line Amount



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$52,447.86
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$52,447.86</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ACTON

Local Aid:

Meals	\$40,365.80
Rooms Occupancy	3,811.84
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$44,177.64</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ACUSHNET

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$16,620.26
Rooms Occupancy	22,974.05
Urban Redevelopment	34,941.00
Marijuana Retail Tax	
Total	<u>\$74,535.31</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF AGAWAM

Local Aid:

Meals	\$60,121.35
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$60,121.35</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ALFORD

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$30,402.32
Rooms Occupancy	40,944.70
Urban Redevelopment	
Marijuana Retail Tax	<u>35,689.59</u>
Total	<u>\$107,036.61</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$74,411.58
Rooms Occupancy	26,439.00
Urban Redevelopment	
Marijuana Retail Tax	<u>44,929.74</u>
Total	<u>\$145,780.32</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$90,847.28
Rooms Occupancy	221,875.76
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$312,723.04</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$79,331.48
Rooms Occupancy	46,351.06
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$125,682.54</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ASHBURNHAM

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ASHBY

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ASHFIELD

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$36,070.91
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$36,070.91</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ATHOL

Local Aid:

Meals	\$33,426.01
Rooms Occupancy	
Urban Redevelopment	45,800.00
Marijuana Retail Tax	
Total	<u>\$79,226.01</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$143,781.39
Rooms Occupancy	3,371.47
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$147,152.86</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF AUBURN

Local Aid:

Meals	\$69,194.90
Rooms Occupancy	28,581.05
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$97,775.95</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF AVON

Local Aid:

Meals	\$10,952.13
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$10,952.13</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF AYER

Local Aid:

Meals	\$26,878.22
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	<u>112,505.53</u>
Total	<u>\$139,383.75</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$161,650.70
Rooms Occupancy	274,215.17
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$435,865.87</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BARRE

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BECKET

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$51,049.87
Rooms Occupancy	58,255.08
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$109,304.95</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$15,338.65
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$15,338.65</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$57,723.20
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$57,723.20</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$30,401.54
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$30,401.54</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$2,794.90
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$2,794.90</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$4,002.00
Rooms Occupancy	353.46
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$4,355.46</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$6,417.89
Rooms Occupancy	1,324.13
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$7,742.02</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$106,153.93
Rooms Occupancy	12,562.97
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$118,716.90</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$96,496.78
Rooms Occupancy	82,544.60
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$179,041.38</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BLACKSTONE

Local Aid:

Meals \$9,439.35

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$9,439.35



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$4,193.67
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$4,193.67</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$5,150.88
Rooms Occupancy	1,880.92
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$7,031.80</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$3,079,425.36
Rooms Occupancy	7,913,488.32
Urban Redevelopment	12,596,124.76
Marijuana Retail Tax	
Total	<u>\$23,589,038.44</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$50,230.93
Rooms Occupancy	40,554.54
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$90,785.47</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$4,988.31
Rooms Occupancy	13,101.40
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$18,089.71</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BOXFORD

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BOYLSTON

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$178,260.58
Rooms Occupancy	137,754.52
Urban Redevelopment	60,258.00
Marijuana Retail Tax	
Total	<u>\$376,273.10</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$8,533.62
Rooms Occupancy	41,756.03
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$50,289.65</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$75,783.68
Rooms Occupancy	30,607.72
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$106,391.40</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$756.46
Rooms Occupancy	850.35
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$1,606.81</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$228,544.26
Rooms Occupancy	88,176.69
Urban Redevelopment	125,294.00
Marijuana Retail Tax	<u>16.95</u>
Total	<u>\$442,031.90</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BROOKFIELD

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$149,748.32
Rooms Occupancy	198,384.97
Urban Redevelopment	
Marijuana Retail Tax	<u>243,303.83</u>
Total	<u>\$591,437.12</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BUCKLAND

Local Aid:

Meals	\$2,084.95
Rooms Occupancy	878.53
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$2,963.48</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$217,445.51
Rooms Occupancy	158,672.95
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$376,118.46</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$500,583.25
Rooms Occupancy	1,224,749.60
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$1,725,332.85</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$49,731.94
Rooms Occupancy	27,744.92
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$77,476.86</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CARLISLE

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CARVER

Local Aid:

Meals \$23,112.26

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$23,112.26

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$160.23
Rooms Occupancy	1,715.01
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$1,875.24</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$28,717.77
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$28,717.77</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$24,258.54
Rooms Occupancy	67,668.82
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$91,927.36</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$92,534.53
Rooms Occupancy	4,096.88
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$96,631.41</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$73,403.14
Rooms Occupancy	162,428.23
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$235,831.37</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CHESHIRE

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CHESTER

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CHESTERFIELD

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$159,226.72
Rooms Occupancy	65,881.17
Urban Redevelopment	
Marijuana Retail Tax	<u>129,555.82</u>
Total	<u>\$354,663.71</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CHILMARK

Local Aid:

Meals	\$
Rooms Occupancy	3,814.68
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$3,814.68</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$924.07
Rooms Occupancy	224.99
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$1,149.06</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CLINTON

Local Aid:

Meals	\$27,780.61
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$27,780.61</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF COHASSET

Local Aid:

Meals	\$26,071.90
Rooms Occupancy	2,199.10
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$28,271.00</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF COLRAIN

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$42,588.22
Rooms Occupancy	36,635.17
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$79,223.39</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CONWAY

Local Aid:

Meals	\$
Rooms Occupancy	174.56
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$174.56</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF CUMMINGTON

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$3,156.74
Rooms Occupancy	2,285.16
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$5,441.90</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$127,323.77
Rooms Occupancy	106,548.09
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$233,871.86</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$129,834.70
Rooms Occupancy	58,778.57
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$188,613.27</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$126,862.63
Rooms Occupancy	75,037.19
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$201,899.82</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$13,927.70
Rooms Occupancy	23,947.24
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$37,874.94</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$40,420.42
Rooms Occupancy	87,840.65
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$128,261.07</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$4,395.56
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$4,395.56</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DOUGLAS

Local Aid:

Meals	\$4,520.26
Rooms Occupancy	461.34
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$4,981.60</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DOVER

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$76,483.81
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$76,483.81</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$13,600.78
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$13,600.78</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DUNSTABLE

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF DUXBURY

Local Aid:

Meals	\$18,669.69
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$18,669.69</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF EAST BRIDGEWATER

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF EAST BROOKFIELD

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

Meals	\$42,208.25
Rooms Occupancy	
Urban Redevelopment	15,210.00
Marijuana Retail Tax	
Total	<u>\$57,418.25</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$9,228.14
Rooms Occupancy	34,328.66
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$43,556.80</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$43,864.84
Rooms Occupancy	2,579.96
Urban Redevelopment	
Marijuana Retail Tax	<u>121,138.59</u>
Total	<u>\$167,583.39</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$48,948.59
Rooms Occupancy	141.93
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$49,090.52</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$
Rooms Occupancy	36,699.65
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$36,699.65</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF EGREMONT

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ERVING

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$17,875.82
Rooms Occupancy	799.70
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$18,675.52</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$171,763.32
Rooms Occupancy	390,477.95
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$562,241.27</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$55,226.92
Rooms Occupancy	30,613.55
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$85,840.47</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$235,092.27
Rooms Occupancy	2,025.49
Urban Redevelopment	30,218.00
Marijuana Retail Tax	<u>220,246.72</u>
Total	<u>\$487,582.48</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$87,526.33
Rooms Occupancy	90,555.53
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$178,081.86</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$
Rooms Occupancy	189,815.21
Urban Redevelopment	37,792.00
Marijuana Retail Tax	<u>1,377.75</u>
Total	<u>\$228,984.96</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF FLORIDA

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$74,559.87
Rooms Occupancy	157,264.79
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$231,824.66</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF FRAMINGHAM

Local Aid:

Meals	\$191,940.89
Rooms Occupancy	119,369.86
Urban Redevelopment	219,209.00
Marijuana Retail Tax	
Total	<u>\$530,519.75</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$82,427.71
Rooms Occupancy	46,818.97
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$129,246.68</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF FREETOWN

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$
Rooms Occupancy	16,300.90
Urban Redevelopment	
Marijuana Retail Tax	<u>66,153.86</u>
Total	<u>\$82,454.76</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF AQUINNAH

Local Aid:

Meals	\$
Rooms Occupancy	814.08
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$814.08</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$13,485.16
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$13,485.16</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF GILL

Local Aid:

Meals	\$731.58
Rooms Occupancy	517.90
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$1,249.48</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$59,307.69
Rooms Occupancy	28,313.31
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$87,621.00</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF GOSHEN

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF GOSNOLD

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$21,405.60
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$21,405.60</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF GRANBY

Local Aid:

Meals \$4,404.79

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$4,404.79

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF GRANVILLE

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$40,663.14
Rooms Occupancy	78,690.83
Urban Redevelopment	
Marijuana Retail Tax	<u>247,476.94</u>
Total	<u>\$366,830.91</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$60,291.52
Rooms Occupancy	22,045.06
Urban Redevelopment	
Marijuana Retail Tax	<u>46,356.99</u>
Total	<u>\$128,693.57</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$10,675.04
Rooms Occupancy	3,974.32
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$14,649.36</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF GROVELAND

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$60,706.94
Rooms Occupancy	35,190.79
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$95,897.73</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HALIFAX

Local Aid:

Meals	\$13,293.00
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$13,293.00</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HAMILTON

Local Aid:

Meals \$5,569.74

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$5,569.74

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HAMPDEN

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$
Rooms Occupancy	58,509.82
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$58,509.82</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$61,201.98
Rooms Occupancy	
Urban Redevelopment	66,387.00
Marijuana Retail Tax	
Total	<u>\$127,588.98</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HANSON

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HARDWICK

Local Aid:

Meals \$1,522.09

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$1,522.09

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HARVARD

Local Aid:

Meals \$4,776.73

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$4,776.73

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$28,754.29
Rooms Occupancy	25,125.51
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$53,879.80</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$3,591.73
Rooms Occupancy	1,196.19
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$4,787.92</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$157,641.55
Rooms Occupancy	35,859.02
Urban Redevelopment	17,239.00
Marijuana Retail Tax	
Total	<u>\$210,739.57</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HAWLEY

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HEATH

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$90,916.97
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$90,916.97</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HINSDALE

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HOLBROOK

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HOLDEN

Local Aid:

Meals	\$
Rooms Occupancy	
Urban Redevelopment	78,480.00
Marijuana Retail Tax	
Total	<u>\$78,480.00</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HOLLAND

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HOLLISTON

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$91,599.61
Rooms Occupancy	76,251.81
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$167,851.42</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HOPEDALE

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HOPKINTON

Local Aid:

Meals	\$
Rooms Occupancy	1,063.06
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$1,063.06</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HUBBARDSTON

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$61,332.11
Rooms Occupancy	1,101.66
Urban Redevelopment	
Marijuana Retail Tax	<u>35,216.33</u>
Total	<u>\$97,650.10</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HULL

Local Aid:

Meals	\$18,740.29
Rooms Occupancy	4,326.11
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$23,066.40</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF HUNTINGTON

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$32,479.70
Rooms Occupancy	4,608.52
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$37,088.22</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$40,494.93
Rooms Occupancy	3,102.39
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$43,597.32</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LAKEVILLE

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LANCASTER

Local Aid:

Meals	\$5,101.12
Rooms Occupancy	136.74
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$5,237.86</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$10,202.60
Rooms Occupancy	3,488.11
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$13,690.71</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$113,018.86
Rooms Occupancy	22,792.66
Urban Redevelopment	156,996.00
Marijuana Retail Tax	
Total	<u>\$292,807.52</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LEE

Local Aid:

Meals	\$23,303.55
Rooms Occupancy	40,256.13
Urban Redevelopment	18,896.00
Marijuana Retail Tax	<u>118,937.71</u>
Total	<u>\$201,393.39</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$16,324.57
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	<u>69,868.54</u>
Total	<u>\$86,193.11</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$22,951.23
Rooms Occupancy	146,671.50
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$169,622.73</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$
Rooms Occupancy	67,852.67
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$67,852.67</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LEVERETT

Local Aid:

Meals	\$371.95
Rooms Occupancy	171.43
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$543.38</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$64,505.92
Rooms Occupancy	73,575.31
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$138,081.23</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LEYDEN

Local Aid:

Meals	\$
Rooms Occupancy	478.10
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$478.10</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LINCOLN

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$26,790.12
Rooms Occupancy	20,826.55
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$47,616.67</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$13,879.27
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$13,879.27</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$220,513.43
Rooms Occupancy	26,353.62
Urban Redevelopment	106,304.00
Marijuana Retail Tax	<u>128,500.34</u>
Total	<u>\$481,671.39</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$47,162.25
Rooms Occupancy	11,876.65
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$59,038.90</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$16,207.51
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$16,207.51</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF LYNN

Local Aid:

Meals	\$168,294.60
Rooms Occupancy	3,287.76
Urban Redevelopment	
Marijuana Retail Tax	<u>34,372.32</u>
Total	<u>\$205,954.68</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$42,840.10
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$42,840.10</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$103,127.20
Rooms Occupancy	33,847.91
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$136,975.11</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$3,936.07
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$3,936.07</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$65,632.71
Rooms Occupancy	49,191.87
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$114,824.58</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MARBLEHEAD

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MARION

Local Aid:

Meals	\$
Rooms Occupancy	3,832.65
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$3,832.65</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$140,167.25
Rooms Occupancy	199,534.01
Urban Redevelopment	102,913.00
Marijuana Retail Tax	<u>72,151.62</u>
Total	<u>\$514,765.88</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$56,625.03
Rooms Occupancy	5,614.97
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$62,240.00</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$37,021.21
Rooms Occupancy	29,833.19
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$66,854.40</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MATTAPOISETT

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$16,193.32
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$16,193.32</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$22,589.18
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$22,589.18</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$173,331.83
Rooms Occupancy	117,736.29
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$291,068.12</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MEDWAY

Local Aid:

Meals	\$34,596.13
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$34,596.13</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$41,206.69
Rooms Occupancy	4,588.90
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$45,795.59</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$17,851.27
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$17,851.27</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MERRIMAC

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$169,715.47
Rooms Occupancy	2,160.46
Urban Redevelopment	80,133.00
Marijuana Retail Tax	
Total	<u>\$252,008.93</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$60,165.50
Rooms Occupancy	31,669.69
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$91,835.19</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MIDDLEFIELD

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$28,802.38
Rooms Occupancy	13,905.78
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$42,708.16</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$
Rooms Occupancy	57,713.18
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$57,713.18</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$47,534.28
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	<u>23,062.86</u>
Total	<u>\$70,597.14</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$17,713.76
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	<u>79,498.37</u>
Total	<u>\$97,212.13</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MILLVILLE

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$30,041.46
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$30,041.46</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MONROE

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MONSON

Local Aid:

Meals \$7,205.44

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$7,205.44

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MONTAGUE

Local Aid:

Meals	\$8,701.14
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	<u>26,954.39</u>
Total	<u>\$35,655.53</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MONTEREY

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MONTGOMERY

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF MOUNT WASHINGTON

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NAHANT

Local Aid:

Meals \$4,075.47

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$4,075.47

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$34,454.53
Rooms Occupancy	130,315.30
Urban Redevelopment	
Marijuana Retail Tax	<u>4,142.64</u>
Total	<u>\$168,912.47</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$118,141.87
Rooms Occupancy	72,717.61
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$190,859.48</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$71,647.70
Rooms Occupancy	89,128.05
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$160,775.75</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$
Rooms Occupancy	923.53
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$923.53</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$213,393.45
Rooms Occupancy	16,384.08
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$229,777.53</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NEW BRAintree

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NEW MARLBOROUGH

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NEW SALEM

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NEWBURY

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$64,579.24
Rooms Occupancy	24,689.29
Urban Redevelopment	124,410.00
Marijuana Retail Tax	
Total	<u>\$213,678.53</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$251,584.89
Rooms Occupancy	171,919.96
Urban Redevelopment	28,954.00
Marijuana Retail Tax	<u>56,890.62</u>
Total	<u>\$509,349.47</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$9,592.62
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$9,592.62</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$38,729.73
Rooms Occupancy	20,111.46
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$58,841.19</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$83,717.13
Rooms Occupancy	596.48
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$84,313.61</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$74,221.27
Rooms Occupancy	26,319.43
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$100,540.70</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NORTH BROOKFIELD

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$35,110.30
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$35,110.30</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$89,920.57
Rooms Occupancy	77,559.05
Urban Redevelopment	
Marijuana Retail Tax	<u>271,144.20</u>
Total	<u>\$438,623.82</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$48,430.91
Rooms Occupancy	9,818.15
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$58,249.06</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NORTHBRIDGE

Local Aid:

Meals	\$32,081.84
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$32,081.84</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NORTHFIELD

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$37,175.80
Rooms Occupancy	15,132.64
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$52,308.44</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$29,515.81
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$29,515.81</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$112,430.87
Rooms Occupancy	114,817.84
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$227,248.71</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$8,366.96
Rooms Occupancy	46,321.08
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$54,688.04</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF OAKHAM

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$5,232.06
Rooms Occupancy	4,054.10
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$9,286.16</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$27,980.54
Rooms Occupancy	24,335.99
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$52,316.53</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF OTIS

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF OXFORD

Local Aid:

Meals	\$24,786.91
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	<u>45,252.22</u>
Total	<u>\$70,039.13</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$28,910.89
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$28,910.89</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PAXTON

Local Aid:

Meals \$3,833.95

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$3,833.95

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$158,520.18
Rooms Occupancy	107,140.51
Urban Redevelopment	27,738.00
Marijuana Retail Tax	
Total	<u>\$293,398.69</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PELHAM

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$57,964.32
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$57,964.32</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PEPPERELL

Local Aid:

Meals	\$12,147.84
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$12,147.84</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PERU

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PETERSHAM

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PHILLIPSTON

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$128,587.47
Rooms Occupancy	51,793.55
Urban Redevelopment	244,840.00
Marijuana Retail Tax	<u>170,759.16</u>
Total	<u>\$595,980.18</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PLAINFIELD

Local Aid:

Meals	\$
Rooms Occupancy	1,152.82
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$1,152.82</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$37,944.63
Rooms Occupancy	11,073.25
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$49,017.88</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$188,426.91
Rooms Occupancy	76,810.99
Urban Redevelopment	
Marijuana Retail Tax	<u>38,679.13</u>
Total	<u>\$303,917.03</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PLYMPTON

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PRINCETON

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$22,494.45
Rooms Occupancy	134,362.30
Urban Redevelopment	
Marijuana Retail Tax	<u>25,084.11</u>
Total	<u>\$181,940.86</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$255,464.13
Rooms Occupancy	123,314.03
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$378,778.16</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$70,354.84
Rooms Occupancy	47,900.46
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$118,255.30</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$71,264.08
Rooms Occupancy	39,569.88
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$110,833.96</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF READING

Local Aid:

Meals	\$66,293.13
Rooms Occupancy	521.02
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$66,814.15</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$15,707.79
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$15,707.79</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF REVERE

Local Aid:

Meals	\$110,676.26
Rooms Occupancy	218,690.18
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$329,366.44</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF RICHMOND

Local Aid:

Meals	\$
Rooms Occupancy	2,738.98
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$2,738.98</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ROCHESTER

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$42,146.07
Rooms Occupancy	20,593.76
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$62,739.83</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$5,461.11
Rooms Occupancy	24,308.21
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$29,769.32</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ROWE

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ROWLEY

Local Aid:

Meals	\$14,667.44
Rooms Occupancy	1,002.23
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$15,669.67</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF ROYALSTON

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF RUSSELL

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF RUTLAND

Local Aid:

Meals	\$5,969.46
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$5,969.46</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF SALEM

Local Aid:

Meals	\$115,072.19
Rooms Occupancy	50,478.74
Urban Redevelopment	541,187.00
Marijuana Retail Tax	<u>171,161.73</u>
Total	<u>\$877,899.66</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$34,317.96
Rooms Occupancy	13,707.98
Urban Redevelopment	
Marijuana Retail Tax	<u>108,250.14</u>
Total	<u>\$156,276.08</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SANDISFIELD

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$44,002.29
Rooms Occupancy	29,203.84
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$73,206.13</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SAUGUS

Local Aid:

Meals	\$174,065.18
Rooms Occupancy	75,772.83
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$249,838.01</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SAVOY

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$31,147.26
Rooms Occupancy	12,024.90
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$43,172.16</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$102,375.73
Rooms Occupancy	84,242.32
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$186,618.05</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$11,427.28
Rooms Occupancy	11,041.90
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$22,469.18</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SHEFFIELD

Local Aid:

Meals	\$1,375.14
Rooms Occupancy	8,608.35
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$9,983.49</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SHELBURNE

Local Aid:

Meals	\$
Rooms Occupancy	1,728.55
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$1,728.55</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$1,088.98
Rooms Occupancy	428.27
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$1,517.25</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$5,175.08
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$5,175.08</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$93,238.49
Rooms Occupancy	35,873.99
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$129,112.48</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SHUTESBURY

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$63,999.63
Rooms Occupancy	5,892.09
Urban Redevelopment	
Marijuana Retail Tax	<u>22,001.14</u>
Total	<u>\$91,892.86</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$259,400.58
Rooms Occupancy	138,187.52
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$397,588.10</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$27,845.57
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$27,845.57</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$8,584.07
Rooms Occupancy	32.91
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$8,616.98</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$
Rooms Occupancy	19,234.62
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$19,234.62</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$23,754.81
Rooms Occupancy	10,256.94
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$34,011.75</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SOUTHWICK

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$25,804.83
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$25,804.83</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$398,397.19
Rooms Occupancy	159,121.13
Urban Redevelopment	6,631,008.00
Marijuana Retail Tax	
Total	<u>\$7,188,526.32</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$
Rooms Occupancy	1,647.74
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$1,647.74</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$2,273.59
Rooms Occupancy	14,112.05
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$16,385.64</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$48,747.82
Rooms Occupancy	548.91
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$49,296.73</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$93,177.14
Rooms Occupancy	42,106.69
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$135,283.83</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF STOW

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$55,145.24
Rooms Occupancy	46,482.14
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$101,627.38</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$40,214.19
Rooms Occupancy	11,544.68
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$51,758.87</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$6,052.71
Rooms Occupancy	804.95
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$6,857.66</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$19,571.95
Rooms Occupancy	391.12
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$19,963.07</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$38,034.35
Rooms Occupancy	3,609.67
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$41,644.02</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$
Rooms Occupancy	8,082.19
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$8,082.19</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$118,884.79
Rooms Occupancy	2,162.72
Urban Redevelopment	89,135.00
Marijuana Retail Tax	
Total	<u>\$210,182.51</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF TEMPLETON

Local Aid:

Meals	\$8,832.42
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$8,832.42</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$97,126.59
Rooms Occupancy	117,817.24
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$214,943.83</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$11,671.72
Rooms Occupancy	38,828.97
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$50,500.69</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF TOLLAND

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF TOPSFIELD

Local Aid:

Meals	\$6,005.44
Rooms Occupancy	17.12
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$6,022.56</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$20,600.05
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$20,600.05</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$3,411.42
Rooms Occupancy	14,564.79
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$17,976.21</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$37,213.83
Rooms Occupancy	350.88
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$37,564.71</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF TYRINGHAM

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF UPTON

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF UXBRIDGE

Local Aid:

Meals	\$21,434.73
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	<u>58,688.89</u>
Total	<u>\$80,123.62</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$38,716.07
Rooms Occupancy	13,304.72
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$52,020.79</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WALES

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$76,187.08
Rooms Occupancy	39,113.21
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$115,300.29</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$237,534.61
Rooms Occupancy	421,670.12
Urban Redevelopment	82,969.00
Marijuana Retail Tax	
Total	<u>\$742,173.73</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WARE

Local Aid:

Meals	\$21,248.41
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	<u>3,194.39</u>
Total	<u>\$24,442.80</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$79,725.92
Rooms Occupancy	17,447.18
Urban Redevelopment	
Marijuana Retail Tax	<u>97,442.76</u>
Total	<u>\$194,615.86</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WARREN

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WARWICK

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WASHINGTON

Local Aid:

Meals	\$
Rooms Occupancy	240.46
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$240.46</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$77,317.60
Rooms Occupancy	80,035.08
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$157,352.68</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$19,788.11
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$19,788.11</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$52,999.30
Rooms Occupancy	301.09
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$53,300.39</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$75,807.49
Rooms Occupancy	7,427.46
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$83,234.95</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$9,587.59
Rooms Occupancy	25,913.47
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$35,501.06</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WENDELL

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WENHAM

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$20,782.39
Rooms Occupancy	3,618.11
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$24,400.50</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$36,108.29
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$36,108.29</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WEST BROOKFIELD

Local Aid:

Meals	\$7,645.78
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$7,645.78</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WEST NEWBURY

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$137,215.66
Rooms Occupancy	108,440.54
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$245,656.20</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$1,789.68
Rooms Occupancy	4,074.18
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$5,863.86</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WEST TISBURY

Local Aid:

Meals	\$
Rooms Occupancy	8,049.29
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$8,049.29</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$101,051.21
Rooms Occupancy	82,294.85
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$183,346.06</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$95,185.45
Rooms Occupancy	42,466.90
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$137,652.35</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$65,109.31
Rooms Occupancy	63,494.83
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$128,604.14</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WESTHAMPTON

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$
Rooms Occupancy	2,147.85
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$2,147.85</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WESTON

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$16,590.90
Rooms Occupancy	3,904.84
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$20,495.74</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$58,904.18
Rooms Occupancy	31,806.39
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$90,710.57</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$113,170.94
Rooms Occupancy	4,117.65
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$117,288.59</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$2,663.52
Rooms Occupancy	992.34
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$3,655.86</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$30,554.40
Rooms Occupancy	53.33
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$30,607.73</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$
Rooms Occupancy	1,529.46
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$1,529.46</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WILLIAMSBURG

Local Aid:

Meals	\$5,915.32
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$5,915.32</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$19,824.50
Rooms Occupancy	41,971.99
Urban Redevelopment	
Marijuana Retail Tax	<u>50,523.71</u>
Total	<u>\$112,320.20</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$56,343.28
Rooms Occupancy	13.55
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$56,356.83</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WINCHENDON

Local Aid:

Meals	\$15,384.84
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$15,384.84</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$32,278.93
Rooms Occupancy	
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$32,278.93</u>



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WINDSOR

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WINTHROP

Local Aid:

Meals	\$32,882.96
Rooms Occupancy	8,847.43
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$41,730.39</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$153,058.38
Rooms Occupancy	181,339.17
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$334,397.55</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$476,410.62
Rooms Occupancy	215,891.76
Urban Redevelopment	320,148.00
Marijuana Retail Tax	<u>92,193.53</u>
Total	<u>\$1,104,643.91</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WORTHINGTON

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$30,217.64
Rooms Occupancy	3,438.71
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$33,656.35</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$53,403.73
Rooms Occupancy	100,732.96
Urban Redevelopment	
Marijuana Retail Tax	
Total	<u>\$154,136.69</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals \$49,477.98

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax 49,477.98

Total \$



COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE MASSACHUSETTS PORT AUTHORITY

Local Aid:

Meals \$

Rooms Occupancy

Urban Redevelopment

Marijuana Retail Tax

Total \$0.00

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2020**

FOR THE TOTAL

Local Aid:

Meals	\$17,750,509.35
Rooms Occupancy	18,097,003.16
Urban Redevelopment	21,882,583.76
Marijuana Retail Tax	<u>3,072,723.16</u>
Total	<u>\$60,802,819.43</u>