

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$ 845,562
Unrestricted General Government Aid	174,080
School Choice Receiving Tuition	540
Charter School Tuition Assessment Reimbursement	10,992
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,259
State-Owned Land	<u>15,986</u>
Gross Distribution	1,049,419
Assessments:	
School Choice	59,719
Charter School	40,693
Registry of Motor Vehicles Nonrenewal Surcharge	2,523
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,459
Air Pollution Districts	404
Metropolitan Area Planning Council	0
Old Colony Planning Council	521
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,819
Regional Transit Authority	2,519
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>116,657</u>
Net Distribution	<u>\$ 932,762</u>

COMMONWEALTH OF MASSACHUSETTS  
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**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	123,792
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,089
State-Owned Land	<u>8,048</u>
Gross Distribution	132,929
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	997
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,365
Air Pollution Districts	719
Metropolitan Area Planning Council	1,064
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,432
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>27,577</u>
Net Distribution	<u>\$105,352</u>

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**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$530,128
Unrestricted General Government Aid	134,176
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	254
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,426
State-Owned Land	<u>10</u>
Gross Distribution	665,994
Assessments:	
School Choice	17,591
Charter School	2,543
Registry of Motor Vehicles Nonrenewal Surcharge	900
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,781
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	2,804
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>27,871</u>
Net Distribution	<u>\$638,123</u>

COMMONWEALTH OF MASSACHUSETTS  
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**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	207,172
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,466
State-Owned Land	<u>8,283</u>
Gross Distribution	216,921
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	152
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,458
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,714</u>
Net Distribution	<u>\$213,207</u>

COMMONWEALTH OF MASSACHUSETTS  
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**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,623,125
Unrestricted General Government Aid	326,004
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	35,379
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,510
State-Owned Land	<u>11,305</u>
Gross Distribution	1,998,323
Assessments:	
School Choice	98,927
Charter School	99,598
Registry of Motor Vehicles Nonrenewal Surcharge	2,624
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	664
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,838
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>217,651</u>
Net Distribution	<u>\$1,780,672</u>

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**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,251
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,251
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	26
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>26</u>
Net Distribution	<u><u>\$1,225</u></u>

COMMONWEALTH OF MASSACHUSETTS  
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**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$ 765,910
Unrestricted General Government Aid	172,160
School Choice Receiving Tuition	111,942
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,597
State-Owned Land	<u>0</u>
Gross Distribution	1,051,609
Assessments:	
School Choice	76,165
Charter School	58,618
Registry of Motor Vehicles Nonrenewal Surcharge	2,035
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	105,216
Mosquito Control Projects	4,204
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	15,850
Suffolk County Retirement	0
Special Education Assessment	(2,816)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>259,710</u>
Net Distribution	<u>\$ 791,899</u>

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**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 510,188
Unrestricted General Government Aid	744,990
School Choice Receiving Tuition	40,728
Charter School Tuition Assessment Reimbursement	7,470
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,055
State-Owned Land	<u>23,702</u>
Gross Distribution	1,328,133
Assessments:	
School Choice	77,488
Charter School	176,022
Registry of Motor Vehicles Nonrenewal Surcharge	3,419
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	773
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	94,861
Suffolk County Retirement	0
Special Education Assessment	(948)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>351,615</u>
Net Distribution	<u>\$ 976,518</u>

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**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$ 972,364
Unrestricted General Government Aid	158,125
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,727
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>25,836</u>
Gross Distribution	1,165,554
Assessments:	
School Choice	36,520
Charter School	25,959
Registry of Motor Vehicles Nonrenewal Surcharge	1,685
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,519
Air Pollution Districts	1,214
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,411
Regional Transit Authority	19,223
Suffolk County Retirement	0
Special Education Assessment	(17,787)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>79,744</u>
Net Distribution	<u>\$1,085,810</u>

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**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$1,218,285
Unrestricted General Government Aid	671,348
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,948
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,063
State-Owned Land	<u>0</u>
Gross Distribution	1,896,644
Assessments:	
School Choice	8,308
Charter School	16,338
Registry of Motor Vehicles Nonrenewal Surcharge	2,798
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,520
Metropolitan Area Planning Council	2,041
Old Colony Planning Council	0
Boston Metropolitan Transit District	56
Massachusetts Bay Transportation Authority	255,809
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(15,420)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>271,450</u>
Net Distribution	<u>\$1,625,194</u>

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**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	70,360
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	593
State-Owned Land	<u>11,850</u>
Gross Distribution	82,803
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	723
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	144
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,298
Regional Transit Authority	1,293
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,458</u>
Net Distribution	<u>\$78,345</u>

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**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	38,753
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	302
State-Owned Land	<u>12,069</u>
Gross Distribution	51,124
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	321
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	73
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	380
Regional Transit Authority	2,847
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,621</u>
Net Distribution	<u>\$47,503</u>

COMMONWEALTH OF MASSACHUSETTS  
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**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,789
Unrestricted General Government Aid	16,430
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	252
State-Owned Land	<u>1,486</u>
Gross Distribution	25,957
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	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	142
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>337</u>
Net Distribution	<u>\$25,620</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$662,239
Unrestricted General Government Aid	119,668
School Choice Receiving Tuition	192,104
Charter School Tuition Assessment Reimbursement	43
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,423
State-Owned Land	<u>11,547</u>
Gross Distribution	987,024
Assessments:	
School Choice	7,813
Charter School	1,293
Registry of Motor Vehicles Nonrenewal Surcharge	1,039
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,938
Air Pollution Districts	484
Metropolitan Area Planning Council	788
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,088
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>30,443</u>
Net Distribution	<u>\$956,581</u>

COMMONWEALTH OF MASSACHUSETTS  
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**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	234,278
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,506
State-Owned Land	<u>5,558</u>
Gross Distribution	241,342
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,145
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	231
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,213
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,589</u>
Net Distribution	<u>\$231,753</u>

COMMONWEALTH OF MASSACHUSETTS  
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**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$3,431,216
Unrestricted General Government Aid	504,834
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	48,237
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,020
State-Owned Land	<u>0</u>
Gross Distribution	3,989,307
Assessments:	
School Choice	85,868
Charter School	348,791
Registry of Motor Vehicles Nonrenewal Surcharge	7,267
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,992
Air Pollution Districts	1,035
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2
Regional Transit Authority	43,953
Suffolk County Retirement	0
Special Education Assessment	26,253
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>522,161</u>
Net Distribution	<u>\$3,467,146</u>

COMMONWEALTH OF MASSACHUSETTS  
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DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$1,020,412
Unrestricted General Government Aid	151,550
School Choice Receiving Tuition	48,932
Charter School Tuition Assessment Reimbursement	990
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,059
State-Owned Land	<u>0</u>
Gross Distribution	1,223,943
Assessments:	
School Choice	41,514
Charter School	19,001
Registry of Motor Vehicles Nonrenewal Surcharge	1,467
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,309
Air Pollution Districts	419
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	60
Regional Transit Authority	16,328
Suffolk County Retirement	0
Special Education Assessment	1,095
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>84,193</u>
Net Distribution	<u>\$1,139,750</u>

COMMONWEALTH OF MASSACHUSETTS  
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DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$206,586
Unrestricted General Government Aid	61,341
School Choice Receiving Tuition	58,001
Charter School Tuition Assessment Reimbursement	21,013
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	<u>0</u>
Gross Distribution	347,494
Assessments:	
School Choice	4,407
Charter School	47,412
Registry of Motor Vehicles Nonrenewal Surcharge	814
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,862
Air Pollution Districts	127
Metropolitan Area Planning Council	0
Old Colony Planning Council	138
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,462
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>59,222</u>
Net Distribution	<u>\$288,272</u>

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**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	66,999
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	633
State-Owned Land	<u>1,717</u>
Gross Distribution	69,349
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,005
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,505
Air Pollution Districts	211
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,497
Regional Transit Authority	3,116
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>8,334</u>
Net Distribution	<u>\$61,015</u>

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**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$1,092,187
Unrestricted General Government Aid	186,135
School Choice Receiving Tuition	9,120
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,119
State-Owned Land	<u>12,776</u>
Gross Distribution	1,307,337
Assessments:	
School Choice	189,221
Charter School	278,647
Registry of Motor Vehicles Nonrenewal Surcharge	5,450
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	251,000
Mosquito Control Projects	38,810
Air Pollution Districts	1,851
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	50,938
Suffolk County Retirement	0
Special Education Assessment	1,686
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>817,603</u>
Net Distribution	<u>\$ 489,734</u>

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DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	79,593
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>7,938</u>
Gross Distribution	87,702
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,074
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	118
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	533
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,725</u>
Net Distribution	<u>\$85,977</u>

COMMONWEALTH OF MASSACHUSETTS  
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DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,383
Unrestricted General Government Aid	8,037
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	628
State-Owned Land	<u>5,608</u>
Gross Distribution	20,656
Assessments:	
School Choice	(297)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	147
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	(8)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(96)</u>
Net Distribution	<u>\$20,752</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$466,264
Unrestricted General Government Aid	101,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,213
Suffolk County Retirement Payment	0
Elderly Person Exemptions	91
State-Owned Land	<u>118,296</u>
Gross Distribution	688,448
Assessments:	
School Choice	(8,171)
Charter School	2,767
Registry of Motor Vehicles Nonrenewal Surcharge	529
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	522
Metropolitan Area Planning Council	628
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,442
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,329
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>28,046</u>
Net Distribution	<u>\$660,402</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,157,014
Unrestricted General Government Aid	150,565
School Choice Receiving Tuition	145,354
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	713
State-Owned Land	<u>18,103</u>
Gross Distribution	1,471,749
Assessments:	
School Choice	169,712
Charter School	48,400
Registry of Motor Vehicles Nonrenewal Surcharge	1,215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	341
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,346
Suffolk County Retirement	0
Special Education Assessment	7,152
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>234,166</u>
Net Distribution	<u>\$1,237,583</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$720,203
Unrestricted General Government Aid	150,158
School Choice Receiving Tuition	35,174
Charter School Tuition Assessment Reimbursement	77,103
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,637
State-Owned Land	<u>107</u>
Gross Distribution	984,382
Assessments:	
School Choice	31,352
Charter School	213,109
Registry of Motor Vehicles Nonrenewal Surcharge	1,851
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,279
Air Pollution Districts	448
Metropolitan Area Planning Council	767
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,896
Suffolk County Retirement	0
Special Education Assessment	(154)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>269,548</u>
Net Distribution	<u>\$714,834</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$ 814,786
Unrestricted General Government Aid	199,807
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,455
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,306
State-Owned Land	<u>0</u>
Gross Distribution	1,018,354
Assessments:	
School Choice	7,761
Charter School	5,091
Registry of Motor Vehicles Nonrenewal Surcharge	3,128
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,017
Metropolitan Area Planning Council	1,185
Old Colony Planning Council	0
Boston Metropolitan Transit District	43
Massachusetts Bay Transportation Authority	147,944
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(660)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>165,509</u>
Net Distribution	<u>\$ 852,845</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$333,628
Unrestricted General Government Aid	53,845
School Choice Receiving Tuition	85,528
Charter School Tuition Assessment Reimbursement	3,333
Suffolk County Retirement Payment	0
Elderly Person Exemptions	887
State-Owned Land	<u>3,591</u>
Gross Distribution	480,812
Assessments:	
School Choice	7,979
Charter School	3,309
Registry of Motor Vehicles Nonrenewal Surcharge	629
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,150
Air Pollution Districts	170
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	641
Regional Transit Authority	3,199
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>19,077</u>
Net Distribution	<u>\$461,735</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,847
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	673
State-Owned Land	<u>0</u>
Gross Distribution	18,520
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,109
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,378</u>
Net Distribution	<u>\$15,142</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,737
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>3,566</u>
Gross Distribution	29,303
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	143
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	586
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>771</u>
Net Distribution	<u>\$28,532</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$ 850,367
Unrestricted General Government Aid	516,766
School Choice Receiving Tuition	31,563
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,183
State-Owned Land	<u>0</u>
Gross Distribution	1,401,879
Assessments:	
School Choice	59,625
Charter School	8,477
Registry of Motor Vehicles Nonrenewal Surcharge	4,780
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,040
Air Pollution Districts	1,177
Metropolitan Area Planning Council	1,901
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	79,224
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(1,775)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>160,449</u>
Net Distribution	<u>\$1,241,430</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,612,410
Unrestricted General Government Aid	515,283
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,181
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,401
State-Owned Land	<u>16,250</u>
Gross Distribution	2,151,525
Assessments:	
School Choice	(16,364)
Charter School	96,414
Registry of Motor Vehicles Nonrenewal Surcharge	1,211
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	216,431
Mosquito Control Projects	8,617
Air Pollution Districts	1,191
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	27,097
Suffolk County Retirement	0
Special Education Assessment	18,217
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>352,814</u>
Net Distribution	<u>\$1,798,711</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 17,837
Unrestricted General Government Aid	121,124
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,095
State-Owned Land	<u>3,050</u>
Gross Distribution	143,106
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	719
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,804
Air Pollution Districts	210
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,733</u>
Net Distribution	<u>\$139,373</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,638
Unrestricted General Government Aid	11,236
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>2,379</u>
Gross Distribution	17,253
Assessments:	
School Choice	710
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	39
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	254
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,031</u>
Net Distribution	<u>\$16,222</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 322
Unrestricted General Government Aid	17,539
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	302
State-Owned Land	<u>1,412</u>
Gross Distribution	19,575
Assessments:	
School Choice	0
Charter School	(66)
Registry of Motor Vehicles Nonrenewal Surcharge	140
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,813
Air Pollution Districts	166
Metropolitan Area Planning Council	235
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	647
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,935</u>
Net Distribution	<u>\$12,640</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$18,417,109
Unrestricted General Government Aid	16,840,921
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	707,047
Suffolk County Retirement Payment	0
Elderly Person Exemptions	25,271
State-Owned Land	<u>47,265</u>
Gross Distribution	36,037,613
Assessments:	
School Choice	40,543
Charter School	16,443,405
Registry of Motor Vehicles Nonrenewal Surcharge	191,939
Retired Employees Health Insurance	2,051
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,240
Air Pollution Districts	24,762
Metropolitan Area Planning Council	31,217
Old Colony Planning Council	0
Boston Metropolitan Transit District	1,026
Massachusetts Bay Transportation Authority	7,823,419
Regional Transit Authority	0
Suffolk County Retirement	320,461
Special Education Assessment	(75,816)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>24,827,247</u>
Net Distribution	<u>\$11,210,366</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$434,602
Unrestricted General Government Aid	129,727
School Choice Receiving Tuition	32,888
Charter School Tuition Assessment Reimbursement	54,975
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,768
State-Owned Land	<u>69,469</u>
Gross Distribution	723,429
Assessments:	
School Choice	135,477
Charter School	212,488
Registry of Motor Vehicles Nonrenewal Surcharge	3,014
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	82,139
Mosquito Control Projects	12,513
Air Pollution Districts	672
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,049
Regional Transit Authority	8,173
Suffolk County Retirement	0
Special Education Assessment	4,096
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>461,621</u>
Net Distribution	<u>\$261,808</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 2,159
Unrestricted General Government Aid	22,326
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	135
State-Owned Land	<u>402</u>
Gross Distribution	25,022
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	222
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,776
Air Pollution Districts	191
Metropolitan Area Planning Council	290
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,457
Regional Transit Authority	274
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,210</u>
Net Distribution	<u>\$17,812</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$145,665
Unrestricted General Government Aid	43,025
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	319
Suffolk County Retirement Payment	0
Elderly Person Exemptions	424
State-Owned Land	<u>18,812</u>
Gross Distribution	208,245
Assessments:	
School Choice	205
Charter School	1,557
Registry of Motor Vehicles Nonrenewal Surcharge	277
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,213
Air Pollution Districts	271
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,358
Regional Transit Authority	1,371
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>14,252</u>
Net Distribution	<u>\$193,993</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$ 7,090
Unrestricted General Government Aid	30,316
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	342
State-Owned Land	<u>0</u>
Gross Distribution	37,748
Assessments:	
School Choice	(487)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,852
Air Pollution Districts	130
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	105
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,815</u>
Net Distribution	<u>\$33,933</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,524,807
Unrestricted General Government Aid	506,368
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,514
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,394
State-Owned Land	<u>3,563</u>
Gross Distribution	2,042,646
Assessments:	
School Choice	33,090
Charter School	72,203
Registry of Motor Vehicles Nonrenewal Surcharge	2,793
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	170,192
Mosquito Control Projects	9,480
Air Pollution Districts	1,120
Metropolitan Area Planning Council	1,661
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	69,274
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	13,566
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>373,379</u>
Net Distribution	<u>\$1,669,267</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$ 84,338
Unrestricted General Government Aid	34,945
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,430
State-Owned Land	<u>36,904</u>
Gross Distribution	157,617
Assessments:	
School Choice	(7,146)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	868
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,662
Air Pollution Districts	470
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,508
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,362</u>
Net Distribution	<u>\$148,255</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 6,342
Unrestricted General Government Aid	322,305
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	924
State-Owned Land	<u>42,708</u>
Gross Distribution	372,279
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,955
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,449
Mosquito Control Projects	6,681
Air Pollution Districts	637
Metropolitan Area Planning Council	0
Old Colony Planning Council	867
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,739
Regional Transit Authority	3,671
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>27,999</u>
Net Distribution	<u>\$344,280</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$114,645
Unrestricted General Government Aid	34,504
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	158
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	<u>9,733</u>
Gross Distribution	159,462
Assessments:	
School Choice	3,019
Charter School	1,606
Registry of Motor Vehicles Nonrenewal Surcharge	402
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	450
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,564</u>
Net Distribution	<u>\$153,898</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$ 8,227,909
Unrestricted General Government Aid	1,852,813
School Choice Receiving Tuition	19,663
Charter School Tuition Assessment Reimbursement	238,640
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,227
State-Owned Land	<u>30</u>
Gross Distribution	10,343,282
Assessments:	
School Choice	117,309
Charter School	1,453,562
Registry of Motor Vehicles Nonrenewal Surcharge	19,506
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,697
Air Pollution Districts	2,017
Metropolitan Area Planning Council	0
Old Colony Planning Council	3,054
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	213,282
Suffolk County Retirement	0
Special Education Assessment	12,222
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,831,649</u>
Net Distribution	<u>\$ 8,511,633</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$142,590
Unrestricted General Government Aid	43,695
School Choice Receiving Tuition	39,817
Charter School Tuition Assessment Reimbursement	2,529
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>10,515</u>
Gross Distribution	239,146
Assessments:	
School Choice	282
Charter School	7,453
Registry of Motor Vehicles Nonrenewal Surcharge	367
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	73
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	953
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,128</u>
Net Distribution	<u>\$230,018</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,250,572
Unrestricted General Government Aid	561,817
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12,571
Suffolk County Retirement Payment	0
Elderly Person Exemptions	462
State-Owned Land	<u>0</u>
Gross Distribution	1,825,422
Assessments:	
School Choice	1,624
Charter School	16,360
Registry of Motor Vehicles Nonrenewal Surcharge	14,972
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,852
Metropolitan Area Planning Council	2,649
Old Colony Planning Council	0
Boston Metropolitan Transit District	139
Massachusetts Bay Transportation Authority	441,982
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	31,457
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>512,035</u>
Net Distribution	<u>\$1,313,387</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 1,095
Unrestricted General Government Aid	27,098
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	211
State-Owned Land	<u>284</u>
Gross Distribution	28,688
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	223
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	452
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>720</u>
Net Distribution	<u>\$27,968</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$584,655
Unrestricted General Government Aid	231,743
School Choice Receiving Tuition	10,470
Charter School Tuition Assessment Reimbursement	2,972
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,557
State-Owned Land	<u>0</u>
Gross Distribution	831,397
Assessments:	
School Choice	11,174
Charter School	15,372
Registry of Motor Vehicles Nonrenewal Surcharge	1,195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	994
Metropolitan Area Planning Council	1,307
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	54,587
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(21,032)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>63,597</u>
Net Distribution	<u>\$767,800</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,429,568
Unrestricted General Government Aid	1,901,026
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,936
State-Owned Land	<u>0</u>
Gross Distribution	3,334,530
Assessments:	
School Choice	10,778
Charter School	1,257,557
Registry of Motor Vehicles Nonrenewal Surcharge	33,097
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	5,755
Metropolitan Area Planning Council	5,383
Old Colony Planning Council	0
Boston Metropolitan Transit District	274
Massachusetts Bay Transportation Authority	899,238
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	11,894
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,223,976</u>
Net Distribution	<u>\$1,110,554</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$544,449
Unrestricted General Government Aid	189,763
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,354
State-Owned Land	<u>4,481</u>
Gross Distribution	742,047
Assessments:	
School Choice	3,249
Charter School	65,916
Registry of Motor Vehicles Nonrenewal Surcharge	1,945
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,105
Air Pollution Districts	759
Metropolitan Area Planning Council	1,061
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,306
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(145)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>127,196</u>
Net Distribution	<u>\$614,851</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$ 84,365
Unrestricted General Government Aid	19,421
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>18,942</u>
Gross Distribution	122,728
Assessments:	
School Choice	(284)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	118
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	195
Metropolitan Area Planning Council	232
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,051
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,312</u>
Net Distribution	<u>\$118,416</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$ 834,050
Unrestricted General Government Aid	129,280
School Choice Receiving Tuition	75,285
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,426
State-Owned Land	<u>20,229</u>
Gross Distribution	1,060,270
Assessments:	
School Choice	9,602
Charter School	86,573
Registry of Motor Vehicles Nonrenewal Surcharge	1,173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,321
Air Pollution Districts	277
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,519
Regional Transit Authority	5,129
Suffolk County Retirement	0
Special Education Assessment	(1,229)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>109,365</u>
Net Distribution	<u>\$ 950,905</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 8,529
Unrestricted General Government Aid	15,477
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	342
State-Owned Land	<u>2,205</u>
Gross Distribution	26,553
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	120
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	898
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,046</u>
Net Distribution	<u>\$25,507</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 619
Unrestricted General Government Aid	128,208
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	<u>602</u>
Gross Distribution	129,811
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,893
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	330
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,404
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,627</u>
Net Distribution	<u>\$122,184</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,323
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	297
State-Owned Land	<u>0</u>
Gross Distribution	13,620
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	585
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,165
Air Pollution Districts	683
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,527
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>21,960</u>
Net Distribution	<u><u>\$ (8,340)</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$ 933,293
Unrestricted General Government Aid	449,135
School Choice Receiving Tuition	22,757
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,059
State-Owned Land	<u>644</u>
Gross Distribution	1,407,888
Assessments:	
School Choice	88,867
Charter School	120,088
Registry of Motor Vehicles Nonrenewal Surcharge	2,194
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,497
Air Pollution Districts	982
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,293
Suffolk County Retirement	0
Special Education Assessment	11,677
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>253,598</u>
Net Distribution	<u>\$1,154,290</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$7,179,286
Unrestricted General Government Aid	726,767
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>15,925</u>
Gross Distribution	7,922,982
Assessments:	
School Choice	4,558
Charter School	1,097,065
Registry of Motor Vehicles Nonrenewal Surcharge	10,618
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	933
Air Pollution Districts	869
Metropolitan Area Planning Council	1,804
Old Colony Planning Council	0
Boston Metropolitan Transit District	20
Massachusetts Bay Transportation Authority	225,231
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,019
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,343,117</u>
Net Distribution	<u>\$6,579,865</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 702
Unrestricted General Government Aid	54,361
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	131
State-Owned Land	<u>12,831</u>
Gross Distribution	68,025
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	246
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	69
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,193
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,508</u>
Net Distribution	<u>\$65,517</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$ 5,377
Unrestricted General Government Aid	15,936
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>2,095</u>
Gross Distribution	23,408
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	72
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	123
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>219</u>
Net Distribution	<u>\$23,189</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,102
Unrestricted General Government Aid	12,220
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	130
State-Owned Land	<u>8,238</u>
Gross Distribution	31,690
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	94
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	58
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	500
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>675</u>
Net Distribution	<u>\$31,015</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$5,758,468
Unrestricted General Government Aid	1,018,988
School Choice Receiving Tuition	28,731
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,490
State-Owned Land	<u>0</u>
Gross Distribution	6,823,677
Assessments:	
School Choice	323,016
Charter School	349,418
Registry of Motor Vehicles Nonrenewal Surcharge	7,514
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,128
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	75,754
Suffolk County Retirement	0
Special Education Assessment	(11,534)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>745,296</u>
Net Distribution	<u>\$6,078,381</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	342
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	46
State-Owned Land	<u>0</u>
Gross Distribution	388
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	96
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	277
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,161
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,534</u>
Net Distribution	<u><u>\$(12,146)</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$150,001
Unrestricted General Government Aid	32,200
School Choice Receiving Tuition	17,619
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	804
State-Owned Land	<u>2,184</u>
Gross Distribution	202,808
Assessments:	
School Choice	4,906
Charter School	6,005
Registry of Motor Vehicles Nonrenewal Surcharge	116
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	459
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,514</u>
Net Distribution	<u>\$191,294</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$ 860,557
Unrestricted General Government Aid	208,307
School Choice Receiving Tuition	69,928
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,306
State-Owned Land	<u>285</u>
Gross Distribution	1,140,383
Assessments:	
School Choice	58,628
Charter School	70,121
Registry of Motor Vehicles Nonrenewal Surcharge	2,122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,845
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	1,012
Suffolk County Retirement	0
Special Education Assessment	(1,771)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>132,268</u>
Net Distribution	<u>\$1,008,115</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$229,028
Unrestricted General Government Aid	45,534
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	462
State-Owned Land	<u>0</u>
Gross Distribution	275,024
Assessments:	
School Choice	6,060
Charter School	15,945
Registry of Motor Vehicles Nonrenewal Surcharge	429
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,448
Air Pollution Districts	373
Metropolitan Area Planning Council	379
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,624
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>43,258</u>
Net Distribution	<u>\$231,766</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,549
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	302
State-Owned Land	<u>4,891</u>
Gross Distribution	30,742
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	128
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>173</u>
Net Distribution	<u>\$30,569</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$312,894
Unrestricted General Government Aid	102,661
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	342
State-Owned Land	<u>65,989</u>
Gross Distribution	481,886
Assessments:	
School Choice	595
Charter School	3,108
Registry of Motor Vehicles Nonrenewal Surcharge	584
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	804
Metropolitan Area Planning Council	800
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,540
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>41,431</u>
Net Distribution	<u>\$440,455</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$ 52,209
Unrestricted General Government Aid	15,823
School Choice Receiving Tuition	30,527
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>5,285</u>
Gross Distribution	103,844
Assessments:	
School Choice	1,834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	146
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	0
Virtual School	<u>0</u>
Total Deductions	<u>2,025</u>
Net Distribution	<u>\$101,819</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 6,144
Unrestricted General Government Aid	7,382
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	91
State-Owned Land	<u>6,715</u>
Gross Distribution	20,332
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	59
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>108</u>
Net Distribution	<u><u>\$20,224</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 19,674
Unrestricted General Government Aid	100,689
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	593
State-Owned Land	<u>6,381</u>
Gross Distribution	127,337
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	430
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	140
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,442
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,012</u>
Net Distribution	<u>\$124,325</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$592,353
Unrestricted General Government Aid	252,042
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,721
State-Owned Land	<u>32,411</u>
Gross Distribution	879,527
Assessments:	
School Choice	13,648
Charter School	5,969
Registry of Motor Vehicles Nonrenewal Surcharge	2,121
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,491
Air Pollution Districts	821
Metropolitan Area Planning Council	1,238
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,588
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(179)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>80,697</u>
Net Distribution	<u>\$798,830</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 829,011
Unrestricted General Government Aid	223,079
School Choice Receiving Tuition	68,320
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,649
State-Owned Land	<u>34,529</u>
Gross Distribution	1,159,588
Assessments:	
School Choice	78,225
Charter School	22,836
Registry of Motor Vehicles Nonrenewal Surcharge	1,897
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,762
Air Pollution Districts	974
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,024
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>134,718</u>
Net Distribution	<u>\$1,024,870</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$505,530
Unrestricted General Government Aid	289,375
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,681
State-Owned Land	<u>0</u>
Gross Distribution	797,586
Assessments:	
School Choice	15,637
Charter School	100,158
Registry of Motor Vehicles Nonrenewal Surcharge	2,108
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	132,438
Mosquito Control Projects	7,088
Air Pollution Districts	800
Metropolitan Area Planning Council	1,104
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,151
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	667
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>307,151</u>
Net Distribution	<u>\$490,435</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 92,870
Unrestricted General Government Aid	42,509
School Choice Receiving Tuition	37,969
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	804
State-Owned Land	<u>9,981</u>
Gross Distribution	184,133
Assessments:	
School Choice	25,632
Charter School	20,610
Registry of Motor Vehicles Nonrenewal Surcharge	312
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	2,915
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>49,592</u>
Net Distribution	<u>\$134,541</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	48,193
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,888
State-Owned Land	<u>942</u>
Gross Distribution	51,023
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	539
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	18,788
Air Pollution Districts	779
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,054
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>29,160</u>
Net Distribution	<u>\$21,863</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	68,429
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>523</u>
Gross Distribution	68,952
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	767
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,063
Air Pollution Districts	191
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,270
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,291</u>
Net Distribution	<u>\$62,661</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$729,970
Unrestricted General Government Aid	64,586
School Choice Receiving Tuition	165,817
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>24,129</u>
Gross Distribution	985,255
Assessments:	
School Choice	66,967
Charter School	5,870
Registry of Motor Vehicles Nonrenewal Surcharge	539
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	213
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	552
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>74,141</u>
Net Distribution	<u>\$911,114</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$72,818
Unrestricted General Government Aid	17,024
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	<u>7,594</u>
Gross Distribution	97,487
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	165
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,022
Air Pollution Districts	300
Metropolitan Area Planning Council	268
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,403
Regional Transit Authority	925
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>18,083</u>
Net Distribution	<u>\$79,404</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$1,682,783
Unrestricted General Government Aid	310,052
School Choice Receiving Tuition	10,501
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,143
State-Owned Land	<u>5,135</u>
Gross Distribution	2,011,614
Assessments:	
School Choice	25,623
Charter School	269,163
Registry of Motor Vehicles Nonrenewal Surcharge	2,679
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,165
Air Pollution Districts	756
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	283
Regional Transit Authority	18,121
Suffolk County Retirement	0
Special Education Assessment	(2,242)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>320,548</u>
Net Distribution	<u>\$1,691,066</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ (108)
Unrestricted General Government Aid	158,113
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,430
State-Owned Land	<u>0</u>
Gross Distribution	160,435
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,049
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	255
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,672
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,976</u>
Net Distribution	<u>\$157,459</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,772
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	<u>4,908</u>
Gross Distribution	26,731
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	177
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>264</u>
Net Distribution	<u>\$26,467</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$448,824
Unrestricted General Government Aid	78,447
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	538
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>11,658</u>
Gross Distribution	540,220
Assessments:	
School Choice	9,405
Charter School	19,290
Registry of Motor Vehicles Nonrenewal Surcharge	1,127
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,479
Air Pollution Districts	572
Metropolitan Area Planning Council	716
Old Colony Planning Council	504
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,482
Suffolk County Retirement	0
Special Education Assessment	30,271
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>79,846</u>
Net Distribution	<u>\$460,374</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

**FOR TOWN OF EAST BRIDGEWATER**

Local Aid:	
Chapter 70	\$ 917,388
Unrestricted General Government Aid	132,458
School Choice Receiving Tuition	40,753
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,980
State-Owned Land	<u>388</u>
Gross Distribution	1,093,967
Assessments:	
School Choice	25,971
Charter School	14,264
Registry of Motor Vehicles Nonrenewal Surcharge	1,464
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,048
Air Pollution Districts	352
Metropolitan Area Planning Council	0
Old Colony Planning Council	462
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,344
Regional Transit Authority	3,835
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>54,740</u>
Net Distribution	<u>\$1,039,227</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,505
Unrestricted General Government Aid	25,669
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	<u>403</u>
Gross Distribution	41,959
Assessments:	
School Choice	4,791
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	51
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,346
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,576</u>
Net Distribution	<u>\$35,383</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$1,008,528
Unrestricted General Government Aid	128,097
School Choice Receiving Tuition	9,061
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,717
State-Owned Land	<u>0</u>
Gross Distribution	1,147,403
Assessments:	
School Choice	1,644
Charter School	17,871
Registry of Motor Vehicles Nonrenewal Surcharge	977
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	396
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,099
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>31,987</u>
Net Distribution	<u>\$1,115,416</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$31,474
Unrestricted General Government Aid	13,189
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	766
State-Owned Land	<u>220</u>
Gross Distribution	45,649
Assessments:	
School Choice	1,758
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	322
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	12,475
Mosquito Control Projects	7,725
Air Pollution Districts	310
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,503
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>27,093</u>
Net Distribution	<u>\$18,556</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$669,141
Unrestricted General Government Aid	248,735
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,510
State-Owned Land	<u>400</u>
Gross Distribution	920,786
Assessments:	
School Choice	103,148
Charter School	142,963
Registry of Motor Vehicles Nonrenewal Surcharge	1,306
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	359
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,127
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>257,903</u>
Net Distribution	<u>\$662,883</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 845,707
Unrestricted General Government Aid	193,790
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,721
State-Owned Land	<u>11,078</u>
Gross Distribution	1,053,296
Assessments:	
School Choice	25,098
Charter School	4,547
Registry of Motor Vehicles Nonrenewal Surcharge	1,340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,843
Air Pollution Districts	661
Metropolitan Area Planning Council	0
Old Colony Planning Council	807
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,400
Regional Transit Authority	847
Suffolk County Retirement	0
Special Education Assessment	(14,281)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>40,262</u>
Net Distribution	<u>\$1,013,034</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 75,773
Unrestricted General Government Aid	5,899
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	302
State-Owned Land	<u>169,467</u>
Gross Distribution	251,441
Assessments:	
School Choice	25,207
Charter School	(16,367)
Registry of Motor Vehicles Nonrenewal Surcharge	1,240
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	762
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,792
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>31,634</u>
Net Distribution	<u>\$219,807</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,585
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	<u>19,001</u>
Gross Distribution	24,637
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	79
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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	0
Virtual School	<u>0</u>
Total Deductions	<u>130</u>
Net Distribution	<u>\$24,507</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$39,293
Unrestricted General Government Aid	5,953
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	471
State-Owned Land	<u>5,524</u>
Gross Distribution	51,241
Assessments:	
School Choice	815
Charter School	5,362
Registry of Motor Vehicles Nonrenewal Surcharge	168
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	1,329
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,766</u>
Net Distribution	<u>\$43,475</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,671
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>214</u>
Gross Distribution	22,056
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	250
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	125
Metropolitan Area Planning Council	167
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,922
Regional Transit Authority	221
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,685</u>
Net Distribution	<u>\$19,371</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$6,250,147
Unrestricted General Government Aid	611,351
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,721
State-Owned Land	<u>0</u>
Gross Distribution	6,864,219
Assessments:	
School Choice	61,955
Charter School	819,804
Registry of Motor Vehicles Nonrenewal Surcharge	18,328
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	157,341
Mosquito Control Projects	0
Air Pollution Districts	1,147
Metropolitan Area Planning Council	2,101
Old Colony Planning Council	0
Boston Metropolitan Transit District	32
Massachusetts Bay Transportation Authority	262,849
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(1,848)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,321,709</u>
Net Distribution	<u>\$5,542,510</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$691,965
Unrestricted General Government Aid	199,545
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,506
State-Owned Land	<u>19,223</u>
Gross Distribution	912,239
Assessments:	
School Choice	45,334
Charter School	(7,925)
Registry of Motor Vehicles Nonrenewal Surcharge	1,309
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,122
Air Pollution Districts	405
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,041
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>46,286</u>
Net Distribution	<u>\$865,953</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$ 9,833,935
Unrestricted General Government Aid	2,108,757
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,558
State-Owned Land	<u>38,543</u>
Gross Distribution	11,995,793
Assessments:	
School Choice	100,536
Charter School	1,849,083
Registry of Motor Vehicles Nonrenewal Surcharge	32,820
Retired Employees Health Insurance	281
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,430
Air Pollution Districts	1,758
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	123,535
Suffolk County Retirement	0
Special Education Assessment	4,054
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,122,497</u>
Net Distribution	<u>\$ 9,873,296</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$565,011
Unrestricted General Government Aid	122,681
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,677
State-Owned Land	<u>53,340</u>
Gross Distribution	742,709
Assessments:	
School Choice	13,422
Charter School	152,736
Registry of Motor Vehicles Nonrenewal Surcharge	4,442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	32,076
Air Pollution Districts	1,449
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,138
Suffolk County Retirement	0
Special Education Assessment	(3,369)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>216,894</u>
Net Distribution	<u>\$525,815</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$3,073,006
Unrestricted General Government Aid	755,162
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,139
State-Owned Land	<u>5,519</u>
Gross Distribution	3,835,826
Assessments:	
School Choice	260,662
Charter School	219,543
Registry of Motor Vehicles Nonrenewal Surcharge	8,063
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,182
Air Pollution Districts	802
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	71,866
Suffolk County Retirement	0
Special Education Assessment	(5,038)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>563,080</u>
Net Distribution	<u>\$3,272,746</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$45,894
Unrestricted General Government Aid	4,409
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	226
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>4,149</u>
Gross Distribution	54,678
Assessments:	
School Choice	(5,157)
Charter School	35
Registry of Motor Vehicles Nonrenewal Surcharge	147
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(4,960)</u>
Net Distribution	<u>\$59,638</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$753,918
Unrestricted General Government Aid	131,815
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	924
State-Owned Land	<u>14,166</u>
Gross Distribution	900,823
Assessments:	
School Choice	23,943
Charter School	200,800
Registry of Motor Vehicles Nonrenewal Surcharge	1,487
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,673
Air Pollution Districts	519
Metropolitan Area Planning Council	791
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,268
Suffolk County Retirement	0
Special Education Assessment	23,738
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>270,219</u>
Net Distribution	<u>\$630,604</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF FRAMINGHAM

Local Aid:	
Chapter 70	\$4,773,497
Unrestricted General Government Aid	880,390
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,557
State-Owned Land	<u>53,791</u>
Gross Distribution	5,709,235
Assessments:	
School Choice	78,055
Charter School	495,249
Registry of Motor Vehicles Nonrenewal Surcharge	8,066
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,861
Metropolitan Area Planning Council	3,246
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,711
Regional Transit Authority	130,117
Suffolk County Retirement	0
Special Education Assessment	(4,130)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>726,175</u>
Net Distribution	<u>\$4,983,060</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,368,018
Unrestricted General Government Aid	218,656
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	804
State-Owned Land	<u>15,731</u>
Gross Distribution	2,603,209
Assessments:	
School Choice	12,183
Charter School	446,539
Registry of Motor Vehicles Nonrenewal Surcharge	2,070
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,646
Air Pollution Districts	915
Metropolitan Area Planning Council	1,486
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,485
Suffolk County Retirement	0
Special Education Assessment	2,463
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>498,787</u>
Net Distribution	<u><u>\$2,104,422</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 38,297
Unrestricted General Government Aid	84,035
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>26,316</u>
Gross Distribution	148,648
Assessments:	
School Choice	413
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	749
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,378
Air Pollution Districts	247
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,981
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>10,768</u>
Net Distribution	<u>\$137,880</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,750,292
Unrestricted General Government Aid	374,986
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,386
State-Owned Land	<u>5,887</u>
Gross Distribution	2,132,551
Assessments:	
School Choice	127,135
Charter School	25,095
Registry of Motor Vehicles Nonrenewal Surcharge	3,362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,431
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	22,669
Suffolk County Retirement	0
Special Education Assessment	(1,530)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>182,566</u>
Net Distribution	<u>\$1,949,985</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	216
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>258</u>
Gross Distribution	474
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	32
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,365
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,465</u>
Net Distribution	<u>\$(2,991)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$460,651
Unrestricted General Government Aid	63,391
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	342
State-Owned Land	<u>16,407</u>
Gross Distribution	540,791
Assessments:	
School Choice	37,195
Charter School	11,801
Registry of Motor Vehicles Nonrenewal Surcharge	378
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,008
Air Pollution Districts	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,737
Regional Transit Authority	3,218
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>58,570</u>
Net Distribution	<u>\$482,221</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,534
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	<u>2,114</u>
Gross Distribution	23,699
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	26
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	190
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>246</u>
Net Distribution	<u>\$23,453</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$561,328
Unrestricted General Government Aid	353,427
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,179
State-Owned Land	<u>2,780</u>
Gross Distribution	919,714
Assessments:	
School Choice	419,765
Charter School	1,067
Registry of Motor Vehicles Nonrenewal Surcharge	4,875
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	986
Metropolitan Area Planning Council	1,358
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,718
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>459,769</u>
Net Distribution	<u>\$459,945</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,012
Unrestricted General Government Aid	7,081
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	211
State-Owned Land	<u>4,159</u>
Gross Distribution	19,463
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	91
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	27
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>154</u>
Net Distribution	<u>\$19,309</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$ 627
Unrestricted General Government Aid	192
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>2,736</u>
Gross Distribution	3,555
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	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>17</u>
Net Distribution	<u>\$3,538</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$ 925,728
Unrestricted General Government Aid	138,370
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>578</u>
Gross Distribution	1,065,680
Assessments:	
School Choice	88,702
Charter School	8,262
Registry of Motor Vehicles Nonrenewal Surcharge	1,204
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,335
Air Pollution Districts	484
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,623
Regional Transit Authority	7,058
Suffolk County Retirement	0
Special Education Assessment	6
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>116,674</u>
Net Distribution	<u>\$ 949,006</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$388,739
Unrestricted General Government Aid	78,135
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>7,850</u>
Gross Distribution	475,477
Assessments:	
School Choice	21,237
Charter School	17,714
Registry of Motor Vehicles Nonrenewal Surcharge	636
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	36,817
Mosquito Control Projects	0
Air Pollution Districts	138
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,090
Suffolk County Retirement	0
Special Education Assessment	6,950
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>87,582</u>
Net Distribution	<u>\$387,895</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,192
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	424
State-Owned Land	<u>6,210</u>
Gross Distribution	20,826
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	134
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>174</u>
Net Distribution	<u>\$20,652</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

**FOR TOWN OF GREAT BARRINGTON**

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	67,161
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>28,790</u>
Gross Distribution	96,704
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	396
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	215
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,364
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,975</u>
Net Distribution	<u>\$89,729</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$1,160,748
Unrestricted General Government Aid	280,946
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,888
State-Owned Land	<u>3,450</u>
Gross Distribution	1,447,032
Assessments:	
School Choice	200,137
Charter School	99,280
Registry of Motor Vehicles Nonrenewal Surcharge	3,762
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	370
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,101
Suffolk County Retirement	0
Special Education Assessment	3,001
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>323,651</u>
Net Distribution	<u>\$1,123,381</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	68,551
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,215
State-Owned Land	<u>9,018</u>
Gross Distribution	78,784
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	394
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	305
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,210
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,909</u>
Net Distribution	<u>\$70,875</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 5,437
Unrestricted General Government Aid	64,417
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	342
State-Owned Land	<u>13,794</u>
Gross Distribution	83,990
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	2,786
Air Pollution Districts	172
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,451
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>8,745</u>
Net Distribution	<u>\$75,245</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$106,622
Unrestricted General Government Aid	40,165
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>25,608</u>
Gross Distribution	172,520
Assessments:	
School Choice	51,832
Charter School	63,103
Registry of Motor Vehicles Nonrenewal Surcharge	307
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	162
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,252
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>133,656</u>
Net Distribution	<u>\$ 38,864</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$255,290
Unrestricted General Government Aid	80,329
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,048
State-Owned Land	<u>5,551</u>
Gross Distribution	342,218
Assessments:	
School Choice	2,656
Charter School	2,326
Registry of Motor Vehicles Nonrenewal Surcharge	945
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,077
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	246
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,455
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,893</u>
Net Distribution	<u><u>\$328,325</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	59,460
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	713
State-Owned Land	<u>16,627</u>
Gross Distribution	76,800
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	357
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,564
Air Pollution Districts	244
Metropolitan Area Planning Council	359
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,045
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>20,569</u>
Net Distribution	<u>\$56,231</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	60,891
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	302
State-Owned Land	<u>0</u>
Gross Distribution	61,193
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	437
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	126
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	63
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>626</u>
Net Distribution	<u>\$60,567</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$17,630
Unrestricted General Government Aid	4,997
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	<u>5,786</u>
Gross Distribution	28,464
Assessments:	
School Choice	(4,643)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(4,609)</u>
Net Distribution	<u>\$33,073</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$585,326
Unrestricted General Government Aid	187,462
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,178
State-Owned Land	<u>969</u>
Gross Distribution	774,935
Assessments:	
School Choice	6,512
Charter School	38,756
Registry of Motor Vehicles Nonrenewal Surcharge	1,060
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,916
Air Pollution Districts	438
Metropolitan Area Planning Council	646
Old Colony Planning Council	464
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	192
Regional Transit Authority	7,989
Suffolk County Retirement	0
Special Education Assessment	11,367
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>72,340</u>
Net Distribution	<u>\$702,595</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 1,013
Unrestricted General Government Aid	113,323
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	924
State-Owned Land	<u>5,019</u>
Gross Distribution	120,279
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	943
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,369
Air Pollution Districts	266
Metropolitan Area Planning Council	0
Old Colony Planning Council	345
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,128
Regional Transit Authority	23
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,074</u>
Net Distribution	<u>\$109,205</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 1,531
Unrestricted General Government Aid	41,206
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	552
State-Owned Land	<u>6,939</u>
Gross Distribution	50,228
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	419
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	63
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	977
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,459</u>
Net Distribution	<u>\$48,769</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$165,229
Unrestricted General Government Aid	131,050
School Choice Receiving Tuition	22,480
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	<u>557</u>
Gross Distribution	319,367
Assessments:	
School Choice	6,727
Charter School	25,457
Registry of Motor Vehicles Nonrenewal Surcharge	204
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	83
Regional Transit Authority	3,638
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>36,308</u>
Net Distribution	<u>\$283,059</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	38,122
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,059
State-Owned Land	<u>9,492</u>
Gross Distribution	49,673
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	838
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,804
Air Pollution Districts	637
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,039
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>25,318</u>
Net Distribution	<u>\$24,355</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 70,525
Unrestricted General Government Aid	27,611
School Choice Receiving Tuition	97,550
Charter School Tuition Assessment Reimbursement	2,495
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,306
State-Owned Land	<u>522</u>
Gross Distribution	200,009
Assessments:	
School Choice	44,842
Charter School	15,946
Registry of Motor Vehicles Nonrenewal Surcharge	476
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	88
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	902
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>62,254</u>
Net Distribution	<u>\$137,755</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$4,492,409
Unrestricted General Government Aid	869,715
School Choice Receiving Tuition	4,507
Charter School Tuition Assessment Reimbursement	122,251
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,896
State-Owned Land	<u>114</u>
Gross Distribution	5,492,892
Assessments:	
School Choice	70,060
Charter School	454,986
Registry of Motor Vehicles Nonrenewal Surcharge	10,202
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,491
Air Pollution Districts	1,468
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	61,109
Suffolk County Retirement	0
Special Education Assessment	15,613
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>624,929</u>
Net Distribution	<u>\$4,867,963</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 537
Unrestricted General Government Aid	3,835
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	44
State-Owned Land	<u>6,666</u>
Gross Distribution	11,082
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	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	0
Virtual School	<u>0</u>
Total Deductions	<u>7</u>
Net Distribution	<u>\$11,075</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,412
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	302
State-Owned Land	<u>513</u>
Gross Distribution	8,227
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	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>101</u>
Net Distribution	<u><u>\$8,126</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$664,944
Unrestricted General Government Aid	139,665
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	884
State-Owned Land	<u>506</u>
Gross Distribution	805,999
Assessments:	
School Choice	3,393
Charter School	13,256
Registry of Motor Vehicles Nonrenewal Surcharge	851
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,551
Air Pollution Districts	950
Metropolitan Area Planning Council	1,076
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,852
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(10,659)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>64,270</u>
Net Distribution	<u>\$741,729</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 9,523
Unrestricted General Government Aid	19,711
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>3,682</u>
Gross Distribution	33,087
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	196
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,140
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	528
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,912</u>
Net Distribution	<u>\$31,175</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$655,905
Unrestricted General Government Aid	130,577
School Choice Receiving Tuition	11,977
Charter School Tuition Assessment Reimbursement	14,933
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>0</u>
Gross Distribution	813,894
Assessments:	
School Choice	3,383
Charter School	63,504
Registry of Motor Vehicles Nonrenewal Surcharge	1,125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,896
Air Pollution Districts	261
Metropolitan Area Planning Council	488
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,566
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	10,507
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>102,730</u>
Net Distribution	<u>\$711,164</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	169,194
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	<u>11,866</u>
Gross Distribution	181,613
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	815
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	468
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,695
Regional Transit Authority	1,166
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,144</u>
Net Distribution	<u>\$169,469</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 77,812
Unrestricted General Government Aid	17,868
School Choice Receiving Tuition	35,296
Charter School Tuition Assessment Reimbursement	1,066
Suffolk County Retirement Payment	0
Elderly Person Exemptions	462
State-Owned Land	<u>451</u>
Gross Distribution	132,955
Assessments:	
School Choice	8,947
Charter School	6,806
Registry of Motor Vehicles Nonrenewal Surcharge	439
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	56
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	258
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>16,506</u>
Net Distribution	<u>\$116,449</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$661,355
Unrestricted General Government Aid	137,044
School Choice Receiving Tuition	73,526
Charter School Tuition Assessment Reimbursement	1,750
Suffolk County Retirement Payment	0
Elderly Person Exemptions	593
State-Owned Land	<u>272</u>
Gross Distribution	874,540
Assessments:	
School Choice	32,168
Charter School	31,560
Registry of Motor Vehicles Nonrenewal Surcharge	564
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,262
Air Pollution Districts	428
Metropolitan Area Planning Council	664
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,634
Suffolk County Retirement	0
Special Education Assessment	(6,566)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>77,714</u>
Net Distribution	<u>\$796,826</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$6,593,973
Unrestricted General Government Aid	898,713
School Choice Receiving Tuition	129,707
Charter School Tuition Assessment Reimbursement	45,968
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,350
State-Owned Land	<u>8,998</u>
Gross Distribution	7,679,709
Assessments:	
School Choice	264,905
Charter School	191,167
Registry of Motor Vehicles Nonrenewal Surcharge	6,777
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	284,580
Mosquito Control Projects	0
Air Pollution Districts	759
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	74,636
Suffolk County Retirement	0
Special Education Assessment	37,702
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>860,526</u>
Net Distribution	<u>\$6,819,183</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$507,288
Unrestricted General Government Aid	57,702
School Choice Receiving Tuition	27,456
Charter School Tuition Assessment Reimbursement	3,007
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,055
State-Owned Land	<u>9</u>
Gross Distribution	596,517
Assessments:	
School Choice	44,023
Charter School	10,834
Registry of Motor Vehicles Nonrenewal Surcharge	327
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,462
Air Pollution Districts	150
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	522
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>57,318</u>
Net Distribution	<u>\$539,199</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$610,983
Unrestricted General Government Aid	69,516
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	804
State-Owned Land	<u>40,019</u>
Gross Distribution	721,322
Assessments:	
School Choice	2,219
Charter School	(15,963)
Registry of Motor Vehicles Nonrenewal Surcharge	970
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,504
Air Pollution Districts	584
Metropolitan Area Planning Council	829
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,397
Regional Transit Authority	5,073
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,613</u>
Net Distribution	<u>\$714,709</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	39,870
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	<u>7,785</u>
Gross Distribution	48,077
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	272
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	100
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	566
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>938</u>
Net Distribution	<u>\$47,139</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$1,001,713
Unrestricted General Government Aid	176,463
School Choice Receiving Tuition	99,226
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,350
State-Owned Land	<u>6,092</u>
Gross Distribution	1,285,844
Assessments:	
School Choice	503
Charter School	167,599
Registry of Motor Vehicles Nonrenewal Surcharge	1,834
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	114,623
Mosquito Control Projects	3,707
Air Pollution Districts	510
Metropolitan Area Planning Council	894
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,659
Suffolk County Retirement	0
Special Education Assessment	33
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>294,362</u>
Net Distribution	<u>\$ 991,482</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$322,874
Unrestricted General Government Aid	187,541
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,721
State-Owned Land	<u>2,741</u>
Gross Distribution	515,877
Assessments:	
School Choice	6,851
Charter School	25,755
Registry of Motor Vehicles Nonrenewal Surcharge	1,778
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,722
Air Pollution Districts	335
Metropolitan Area Planning Council	467
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,473
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,733
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>60,114</u>
Net Distribution	<u>\$455,763</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,483
Unrestricted General Government Aid	30,500
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>4,283</u>
Gross Distribution	56,266
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	207
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	216
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>464</u>
Net Distribution	<u>\$55,802</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$277,695
Unrestricted General Government Aid	142,051
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,135
State-Owned Land	<u>44,107</u>
Gross Distribution	464,988
Assessments:	
School Choice	48,798
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	868
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,973
Air Pollution Districts	442
Metropolitan Area Planning Council	627
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,101
Suffolk County Retirement	0
Special Education Assessment	(5,127)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>63,682</u>
Net Distribution	<u>\$401,306</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$364,383
Unrestricted General Government Aid	84,946
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,637
State-Owned Land	<u>3,714</u>
Gross Distribution	454,680
Assessments:	
School Choice	8,334
Charter School	15,944
Registry of Motor Vehicles Nonrenewal Surcharge	1,265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,584
Air Pollution Districts	373
Metropolitan Area Planning Council	0
Old Colony Planning Council	439
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,208
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>39,147</u>
Net Distribution	<u>\$415,533</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 7,179
Unrestricted General Government Aid	72,404
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,510
State-Owned Land	<u>1,549</u>
Gross Distribution	83,642
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	644
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,716
Air Pollution Districts	304
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,519
Regional Transit Authority	4,918
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,101</u>
Net Distribution	<u>\$70,541</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	84,595
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	964
State-Owned Land	<u>14,471</u>
Gross Distribution	100,030
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	522
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,479
Air Pollution Districts	195
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,242
Regional Transit Authority	2,366
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,804</u>
Net Distribution	<u>\$ 88,226</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 1,031
Unrestricted General Government Aid	30,531
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	462
State-Owned Land	<u>12,673</u>
Gross Distribution	44,697
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	567
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,442
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	3,969
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,052</u>
Net Distribution	<u>\$38,645</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$15,649,769
Unrestricted General Government Aid	1,737,468
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,008
State-Owned Land	<u>789</u>
Gross Distribution	17,390,034
Assessments:	
School Choice	55,522
Charter School	1,507,451
Registry of Motor Vehicles Nonrenewal Surcharge	15,817
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,516
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	89,598
Suffolk County Retirement	0
Special Education Assessment	477
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,670,381</u>
Net Distribution	<u>\$15,719,653</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$173,764
Unrestricted General Government Aid	55,113
School Choice Receiving Tuition	141,498
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,852
State-Owned Land	<u>7,720</u>
Gross Distribution	380,947
Assessments:	
School Choice	50,919
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	401
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	160
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,432
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>56,912</u>
Net Distribution	<u>\$324,035</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$ 816,883
Unrestricted General Government Aid	153,652
School Choice Receiving Tuition	17,755
Charter School Tuition Assessment Reimbursement	13,185
Suffolk County Retirement Payment	0
Elderly Person Exemptions	673
State-Owned Land	<u>1,150</u>
Gross Distribution	1,003,298
Assessments:	
School Choice	20,464
Charter School	35,621
Registry of Motor Vehicles Nonrenewal Surcharge	1,099
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	238
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,941
Suffolk County Retirement	0
Special Education Assessment	439
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>68,802</u>
Net Distribution	<u>\$ 934,496</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$106,052
Unrestricted General Government Aid	47,175
School Choice Receiving Tuition	125,059
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	633
State-Owned Land	<u>4,720</u>
Gross Distribution	283,639
Assessments:	
School Choice	1,082
Charter School	(12,656)
Registry of Motor Vehicles Nonrenewal Surcharge	213
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	172
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,592
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(6,597)</u>
Net Distribution	<u>\$290,236</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$4,077,224
Unrestricted General Government Aid	506,448
School Choice Receiving Tuition	116,784
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,278
State-Owned Land	<u>16,309</u>
Gross Distribution	4,722,043
Assessments:	
School Choice	182,710
Charter School	76,112
Registry of Motor Vehicles Nonrenewal Surcharge	5,374
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,965
Air Pollution Districts	914
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	64,151
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>337,226</u>
Net Distribution	<u>\$4,384,817</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$24,626
Unrestricted General Government Aid	15,796
School Choice Receiving Tuition	13,053
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	343
State-Owned Land	<u>1,908</u>
Gross Distribution	55,726
Assessments:	
School Choice	838
Charter School	(15,368)
Registry of Motor Vehicles Nonrenewal Surcharge	110
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	13
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(14,365)</u>
Net Distribution	<u>\$70,091</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$1,203,175
Unrestricted General Government Aid	135,624
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,055
State-Owned Land	<u>0</u>
Gross Distribution	1,339,854
Assessments:	
School Choice	(20,721)
Charter School	11,945
Registry of Motor Vehicles Nonrenewal Surcharge	1,350
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,465
Metropolitan Area Planning Council	1,513
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	63,081
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6,169
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>64,802</u>
Net Distribution	<u>\$1,275,052</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,295
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	91
State-Owned Land	<u>3,423</u>
Gross Distribution	10,809
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	79
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>97</u>
Net Distribution	<u>\$10,712</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$ 97,852
Unrestricted General Government Aid	60,244
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	131
State-Owned Land	<u>47,718</u>
Gross Distribution	205,945
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	211
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	278
Metropolitan Area Planning Council	297
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,389
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,175</u>
Net Distribution	<u>\$192,770</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$336,659
Unrestricted General Government Aid	62,906
School Choice Receiving Tuition	51,216
Charter School Tuition Assessment Reimbursement	3,853
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	<u>665</u>
Gross Distribution	455,852
Assessments:	
School Choice	21,608
Charter School	71,612
Registry of Motor Vehicles Nonrenewal Surcharge	508
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,491
Air Pollution Districts	308
Metropolitan Area Planning Council	453
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,050
Regional Transit Authority	3,753
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>104,783</u>
Net Distribution	<u>\$351,069</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$472,442
Unrestricted General Government Aid	123,640
School Choice Receiving Tuition	26,242
Charter School Tuition Assessment Reimbursement	668
Suffolk County Retirement Payment	0
Elderly Person Exemptions	804
State-Owned Land	<u>0</u>
Gross Distribution	623,796
Assessments:	
School Choice	18,240
Charter School	10,443
Registry of Motor Vehicles Nonrenewal Surcharge	609
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	398
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,340
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>34,030</u>
Net Distribution	<u>\$589,766</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$13,908,399
Unrestricted General Government Aid	2,228,887
School Choice Receiving Tuition	2,079
Charter School Tuition Assessment Reimbursement	28,665
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,781
State-Owned Land	<u>24,199</u>
Gross Distribution	16,200,010
Assessments:	
School Choice	86,023
Charter School	1,983,762
Registry of Motor Vehicles Nonrenewal Surcharge	27,105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,560
Air Pollution Districts	2,288
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	89,639
Suffolk County Retirement	0
Special Education Assessment	(8,556)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,186,821</u>
Net Distribution	<u>\$14,013,189</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,149,668
Unrestricted General Government Aid	270,331
School Choice Receiving Tuition	89,410
Charter School Tuition Assessment Reimbursement	3,981
Suffolk County Retirement Payment	0
Elderly Person Exemptions	924
State-Owned Land	<u>3,893</u>
Gross Distribution	1,518,207
Assessments:	
School Choice	12,100
Charter School	58,862
Registry of Motor Vehicles Nonrenewal Surcharge	2,340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	486
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,307
Suffolk County Retirement	0
Special Education Assessment	11,784
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>95,879</u>
Net Distribution	<u>\$1,422,328</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$647,853
Unrestricted General Government Aid	93,581
School Choice Receiving Tuition	11,158
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,175
State-Owned Land	<u>3,038</u>
Gross Distribution	756,805
Assessments:	
School Choice	108,753
Charter School	65,582
Registry of Motor Vehicles Nonrenewal Surcharge	1,104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,407
Air Pollution Districts	277
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,954
Regional Transit Authority	4,373
Suffolk County Retirement	0
Special Education Assessment	371
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>188,821</u>
Net Distribution	<u>\$567,984</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$14,906,582
Unrestricted General Government Aid	1,981,244
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,147
State-Owned Land	<u>218</u>
Gross Distribution	16,892,191
Assessments:	
School Choice	106,562
Charter School	1,999,994
Registry of Motor Vehicles Nonrenewal Surcharge	19,923
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,799
Air Pollution Districts	2,019
Metropolitan Area Planning Council	4,254
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	177,098
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(15,477)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,300,172</u>
Net Distribution	<u>\$14,592,019</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$367,059
Unrestricted General Government Aid	92,036
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,714
Suffolk County Retirement Payment	0
Elderly Person Exemptions	804
State-Owned Land	<u>4,950</u>
Gross Distribution	467,563
Assessments:	
School Choice	1,443
Charter School	9,044
Registry of Motor Vehicles Nonrenewal Surcharge	638
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,968
Air Pollution Districts	460
Metropolitan Area Planning Council	586
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,386
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(4,928)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>35,597</u>
Net Distribution	<u>\$431,966</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,267,188
Unrestricted General Government Aid	1,110,196
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,179
State-Owned Land	<u>0</u>
Gross Distribution	5,379,563
Assessments:	
School Choice	2,822
Charter School	840,577
Registry of Motor Vehicles Nonrenewal Surcharge	19,088
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,497
Metropolitan Area Planning Council	2,724
Old Colony Planning Council	0
Boston Metropolitan Transit District	36
Massachusetts Bay Transportation Authority	340,966
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,344
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,209,054</u>
Net Distribution	<u>\$4,170,509</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,689
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	19,689
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	403
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,440
Air Pollution Districts	282
Metropolitan Area Planning Council	238
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,128
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>14,491</u>
Net Distribution	<u>\$ 5,198</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,580,195
Unrestricted General Government Aid	197,395
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,677
State-Owned Land	<u>0</u>
Gross Distribution	1,779,267
Assessments:	
School Choice	8,561
Charter School	163,325
Registry of Motor Vehicles Nonrenewal Surcharge	2,054
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,053
Air Pollution Districts	661
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,082
Suffolk County Retirement	0
Special Education Assessment	(32,071)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>164,665</u>
Net Distribution	<u>\$1,614,602</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$496,015
Unrestricted General Government Aid	100,768
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	<u>0</u>
Gross Distribution	598,540
Assessments:	
School Choice	21,103
Charter School	(98,497)
Registry of Motor Vehicles Nonrenewal Surcharge	2,318
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,461
Air Pollution Districts	800
Metropolitan Area Planning Council	919
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,466
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(14,311)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(45,741)</u>
Net Distribution	<u>\$644,281</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$71,699
Unrestricted General Government Aid	19,973
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,506
State-Owned Land	<u>2,796</u>
Gross Distribution	95,974
Assessments:	
School Choice	5,792
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	577
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,640
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>10,214</u>
Net Distribution	<u>\$85,760</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$2,605,020
Unrestricted General Government Aid	481,713
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	<u>8,698</u>
Gross Distribution	3,097,188
Assessments:	
School Choice	49,451
Charter School	531,289
Registry of Motor Vehicles Nonrenewal Surcharge	4,404
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,163
Air Pollution Districts	1,050
Metropolitan Area Planning Council	1,777
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	38,480
Suffolk County Retirement	0
Special Education Assessment	13,382
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>646,996</u>
Net Distribution	<u>\$2,450,192</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,222,072
Unrestricted General Government Aid	191,705
School Choice Receiving Tuition	121
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,968
State-Owned Land	<u>394</u>
Gross Distribution	1,416,260
Assessments:	
School Choice	25,749
Charter School	24,974
Registry of Motor Vehicles Nonrenewal Surcharge	2,290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,961
Air Pollution Districts	791
Metropolitan Area Planning Council	1,161
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,102
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>81,028</u>
Net Distribution	<u>\$1,335,232</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$386,686
Unrestricted General Government Aid	32,567
School Choice Receiving Tuition	20,500
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	296
State-Owned Land	<u>69,094</u>
Gross Distribution	509,143
Assessments:	
School Choice	52,758
Charter School	75,210
Registry of Motor Vehicles Nonrenewal Surcharge	1,553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,566
Air Pollution Districts	656
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,174
Suffolk County Retirement	0
Special Education Assessment	(20,581)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>133,336</u>
Net Distribution	<u>\$375,807</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 69,948
Unrestricted General Government Aid	35,873
School Choice Receiving Tuition	5,044
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	755
State-Owned Land	<u>21,020</u>
Gross Distribution	132,640
Assessments:	
School Choice	425
Charter School	(3,619)
Registry of Motor Vehicles Nonrenewal Surcharge	579
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,020
Air Pollution Districts	235
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	896
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,536</u>
Net Distribution	<u>\$130,104</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$453,583
Unrestricted General Government Aid	139,031
School Choice Receiving Tuition	8,932
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,386
State-Owned Land	<u>0</u>
Gross Distribution	602,932
Assessments:	
School Choice	55,198
Charter School	79,125
Registry of Motor Vehicles Nonrenewal Surcharge	1,131
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	265
Metropolitan Area Planning Council	470
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,133
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>143,322</u>
Net Distribution	<u>\$459,610</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$524,062
Unrestricted General Government Aid	128,277
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	302
State-Owned Land	<u>5,533</u>
Gross Distribution	658,174
Assessments:	
School Choice	(6,008)
Charter School	4,833
Registry of Motor Vehicles Nonrenewal Surcharge	438
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,130
Air Pollution Districts	411
Metropolitan Area Planning Council	571
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,099
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	25,833
Virtual School	<u>0</u>
Total Deductions	<u>56,307</u>
Net Distribution	<u>\$601,867</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$1,084,047
Unrestricted General Government Aid	1,073,373
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,223
State-Owned Land	<u>6,147</u>
Gross Distribution	2,166,790
Assessments:	
School Choice	26,680
Charter School	655,815
Registry of Motor Vehicles Nonrenewal Surcharge	4,455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,694
Metropolitan Area Planning Council	2,583
Old Colony Planning Council	0
Boston Metropolitan Transit District	52
Massachusetts Bay Transportation Authority	323,137
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,090
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,017,506</u>
Net Distribution	<u>\$1,149,284</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$ 875,121
Unrestricted General Government Aid	107,959
School Choice Receiving Tuition	21,032
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,095
State-Owned Land	<u>0</u>
Gross Distribution	1,005,207
Assessments:	
School Choice	23,747
Charter School	22,450
Registry of Motor Vehicles Nonrenewal Surcharge	532
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,639
Air Pollution Districts	365
Metropolitan Area Planning Council	597
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,035
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>60,365</u>
Net Distribution	<u>\$ 944,842</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 709,545
Unrestricted General Government Aid	453,817
School Choice Receiving Tuition	1,115
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,430
State-Owned Land	<u>137</u>
Gross Distribution	1,167,044
Assessments:	
School Choice	6,002
Charter School	268,616
Registry of Motor Vehicles Nonrenewal Surcharge	3,497
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	830
Metropolitan Area Planning Council	1,258
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,574
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	12,706
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>345,483</u>
Net Distribution	<u>\$ 821,561</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 2,990
Unrestricted General Government Aid	36,162
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	755
State-Owned Land	<u>533</u>
Gross Distribution	40,440
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	318
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	168
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>486</u>
Net Distribution	<u>\$39,954</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,769
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>362</u>
Gross Distribution	16,131
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,630
Air Pollution Districts	170
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,677
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>8,919</u>
Net Distribution	<u>\$ 7,212</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$4,089,988
Unrestricted General Government Aid	481,142
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,577
State-Owned Land	<u>0</u>
Gross Distribution	4,577,707
Assessments:	
School Choice	57,681
Charter School	321,002
Registry of Motor Vehicles Nonrenewal Surcharge	7,112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,207
Air Pollution Districts	1,211
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	75
Regional Transit Authority	64,879
Suffolk County Retirement	0
Special Education Assessment	(12,916)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>447,251</u>
Net Distribution	<u>\$4,130,456</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,498,222
Unrestricted General Government Aid	218,176
School Choice Receiving Tuition	28,990
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,430
State-Owned Land	<u>19,096</u>
Gross Distribution	1,766,914
Assessments:	
School Choice	63,982
Charter School	103,911
Registry of Motor Vehicles Nonrenewal Surcharge	1,672
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,848
Air Pollution Districts	582
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,962
Suffolk County Retirement	0
Special Education Assessment	(253)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>196,704</u>
Net Distribution	<u>\$1,570,210</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,100
Unrestricted General Government Aid	4,706
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	135
State-Owned Land	<u>6,580</u>
Gross Distribution	12,521
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	13
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	0
Virtual School	<u>0</u>
Total Deductions	<u>23</u>
Net Distribution	<u>\$12,498</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$138,846
Unrestricted General Government Aid	48,423
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	<u>2,563</u>
Gross Distribution	190,385
Assessments:	
School Choice	177
Charter School	2,405
Registry of Motor Vehicles Nonrenewal Surcharge	444
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,579
Air Pollution Districts	318
Metropolitan Area Planning Council	391
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,827
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>27,141</u>
Net Distribution	<u>\$163,244</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$2,626,733
Unrestricted General Government Aid	270,285
School Choice Receiving Tuition	103,913
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,848
State-Owned Land	<u>0</u>
Gross Distribution	3,002,779
Assessments:	
School Choice	163,304
Charter School	83,273
Registry of Motor Vehicles Nonrenewal Surcharge	3,623
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,684
Air Pollution Districts	698
Metropolitan Area Planning Council	1,306
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,376
Suffolk County Retirement	0
Special Education Assessment	2,699
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>267,963</u>
Net Distribution	<u>\$2,734,816</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$658,079
Unrestricted General Government Aid	156,699
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,932
State-Owned Land	<u>1,575</u>
Gross Distribution	819,285
Assessments:	
School Choice	(24,414)
Charter School	26,696
Registry of Motor Vehicles Nonrenewal Surcharge	1,023
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,166
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	8,820
Suffolk County Retirement	0
Special Education Assessment	16,633
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>33,258</u>
Net Distribution	<u>\$786,027</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$402,613
Unrestricted General Government Aid	92,651
School Choice Receiving Tuition	43,785
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	342
State-Owned Land	<u>0</u>
Gross Distribution	539,391
Assessments:	
School Choice	18,579
Charter School	5,416
Registry of Motor Vehicles Nonrenewal Surcharge	491
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,545
Air Pollution Districts	221
Metropolitan Area Planning Council	370
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,412
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	10,203
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>42,237</u>
Net Distribution	<u>\$497,154</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 5,964
Unrestricted General Government Aid	36,050
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>305</u>
Gross Distribution	43,072
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	363
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,211
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	0
Virtual School	<u>0</u>
Total Deductions	<u>1,639</u>
Net Distribution	<u>\$41,433</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$ 801,319
Unrestricted General Government Aid	284,341
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	924
State-Owned Land	<u>103,304</u>
Gross Distribution	1,189,888
Assessments:	
School Choice	811
Charter School	35,694
Registry of Motor Vehicles Nonrenewal Surcharge	2,414
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	124,914
Mosquito Control Projects	8,552
Air Pollution Districts	888
Metropolitan Area Planning Council	1,238
Old Colony Planning Council	0
Boston Metropolitan Transit District	29
Massachusetts Bay Transportation Authority	154,560
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>329,100</u>
Net Distribution	<u>\$ 860,788</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$5,938
Unrestricted General Government Aid	1,628
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>884</u>
Gross Distribution	8,450
Assessments:	
School Choice	319
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	12
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>331</u>
Net Distribution	<u>\$8,119</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$628,423
Unrestricted General Government Aid	115,520
School Choice Receiving Tuition	47,407
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>10,211</u>
Gross Distribution	802,565
Assessments:	
School Choice	27,671
Charter School	39,214
Registry of Motor Vehicles Nonrenewal Surcharge	879
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	191
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	7,756
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>75,711</u>
Net Distribution	<u>\$726,854</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	126,823
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>25,927</u>
Gross Distribution	153,503
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,096
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,634
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,918</u>
Net Distribution	<u>\$145,585</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,096
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	131
State-Owned Land	<u>28,312</u>
Gross Distribution	32,539
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	53
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>143</u>
Net Distribution	<u>\$32,396</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$ 1,759
Unrestricted General Government Aid	7,685
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>651</u>
Gross Distribution	10,095
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	16
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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	0
Virtual School	<u>0</u>
Total Deductions	<u>32</u>
Net Distribution	<u>\$10,063</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

**FOR TOWN OF MOUNT WASHINGTON**

Local Aid:	
Chapter 70	\$ 654
Unrestricted General Government Aid	2,659
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>27,698</u>
Gross Distribution	31,011
Assessments:	
School Choice	4,703
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	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	0
Virtual School	<u>0</u>
Total Deductions	<u>4,730</u>
Net Distribution	<u>\$26,281</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$43,627
Unrestricted General Government Aid	33,436
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,265
State-Owned Land	<u>143</u>
Gross Distribution	78,471
Assessments:	
School Choice	2,677
Charter School	7,776
Registry of Motor Vehicles Nonrenewal Surcharge	310
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	656
Air Pollution Districts	117
Metropolitan Area Planning Council	158
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,572
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	9,321
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>27,587</u>
Net Distribution	<u>\$50,884</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$300,029
Unrestricted General Government Aid	7,014
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>21,400</u>
Gross Distribution	328,443
Assessments:	
School Choice	5,559
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,029
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,088
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	79,552
Suffolk County Retirement	0
Special Education Assessment	(858)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>89,370</u>
Net Distribution	<u>\$239,073</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$ 851,035
Unrestricted General Government Aid	337,206
School Choice Receiving Tuition	24,375
Charter School Tuition Assessment Reimbursement	276
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,637
State-Owned Land	<u>13,326</u>
Gross Distribution	1,227,855
Assessments:	
School Choice	155,165
Charter School	6,230
Registry of Motor Vehicles Nonrenewal Surcharge	1,817
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,991
Air Pollution Districts	1,214
Metropolitan Area Planning Council	1,621
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,493
Regional Transit Authority	65,338
Suffolk County Retirement	0
Special Education Assessment	(2,935)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>241,934</u>
Net Distribution	<u>\$ 985,921</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$ 923,167
Unrestricted General Government Aid	154,486
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	<u>0</u>
Gross Distribution	1,078,206
Assessments:	
School Choice	9,138
Charter School	27,410
Registry of Motor Vehicles Nonrenewal Surcharge	1,089
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,428
Air Pollution Districts	1,293
Metropolitan Area Planning Council	1,401
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	58,445
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(7,565)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>101,639</u>
Net Distribution	<u>\$ 976,567</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$14,971
Unrestricted General Government Aid	1,802
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>3,569</u>
Gross Distribution	20,342
Assessments:	
School Choice	159
Charter School	(93)
Registry of Motor Vehicles Nonrenewal Surcharge	9
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	287
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>363</u>
Net Distribution	<u>\$19,979</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$13,132,501
Unrestricted General Government Aid	2,035,627
School Choice Receiving Tuition	7,265
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,661
State-Owned Land	<u>2,400</u>
Gross Distribution	15,195,454
Assessments:	
School Choice	135,549
Charter School	1,636,747
Registry of Motor Vehicles Nonrenewal Surcharge	28,896
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,606
Air Pollution Districts	1,879
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	106,581
Suffolk County Retirement	0
Special Education Assessment	79,160
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,998,418</u>
Net Distribution	<u>\$13,197,036</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 1,482
Unrestricted General Government Aid	11,688
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	131
State-Owned Land	<u>6,142</u>
Gross Distribution	19,443
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	49
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	(249)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(72)</u>
Net Distribution	<u>\$19,515</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

**FOR TOWN OF NEW MARLBOROUGH**

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,186
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>4,769</u>
Gross Distribution	9,955
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	94
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	60
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>154</u>
Net Distribution	<u>\$9,801</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,185
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	86
State-Owned Land	<u>1,269</u>
Gross Distribution	10,540
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	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	0
Virtual School	<u>0</u>
Total Deductions	<u>100</u>
Net Distribution	<u>\$10,440</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,411
Unrestricted General Government Aid	45,829
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	302
State-Owned Land	<u>36,276</u>
Gross Distribution	83,818
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	337
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	989
Mosquito Control Projects	7,193
Air Pollution Districts	231
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,596
Regional Transit Authority	1,442
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,788</u>
Net Distribution	<u>\$71,030</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$353,394
Unrestricted General Government Aid	225,687
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,848
State-Owned Land	<u>15,960</u>
Gross Distribution	596,889
Assessments:	
School Choice	(5,609)
Charter School	184,381
Registry of Motor Vehicles Nonrenewal Surcharge	3,478
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,894
Air Pollution Districts	628
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,942
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>200,714</u>
Net Distribution	<u>\$396,175</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$2,096,442
Unrestricted General Government Aid	520,037
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,812
State-Owned Land	<u>0</u>
Gross Distribution	2,619,291
Assessments:	
School Choice	30,549
Charter School	5,159
Registry of Motor Vehicles Nonrenewal Surcharge	8,539
Retired Employees Health Insurance	281
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,721
Metropolitan Area Planning Council	3,975
Old Colony Planning Council	0
Boston Metropolitan Transit District	165
Massachusetts Bay Transportation Authority	496,217
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(25,653)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>522,953</u>
Net Distribution	<u>\$2,096,338</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$288,457
Unrestricted General Government Aid	84,869
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	<u>26,275</u>
Gross Distribution	399,983
Assessments:	
School Choice	8,845
Charter School	17,509
Registry of Motor Vehicles Nonrenewal Surcharge	362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,748
Air Pollution Districts	315
Metropolitan Area Planning Council	450
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,965
Regional Transit Authority	10,374
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>54,568</u>
Net Distribution	<u>\$345,415</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,150,815
Unrestricted General Government Aid	392,593
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,008
State-Owned Land	<u>9,870</u>
Gross Distribution	1,555,286
Assessments:	
School Choice	25,888
Charter School	140,487
Registry of Motor Vehicles Nonrenewal Surcharge	1,770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	92,419
Mosquito Control Projects	0
Air Pollution Districts	249
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,965
Suffolk County Retirement	0
Special Education Assessment	558
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>268,336</u>
Net Distribution	<u>\$1,286,950</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$763,346
Unrestricted General Government Aid	181,358
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	804
State-Owned Land	<u>30,296</u>
Gross Distribution	975,804
Assessments:	
School Choice	17,132
Charter School	28,066
Registry of Motor Vehicles Nonrenewal Surcharge	1,949
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,093
Air Pollution Districts	863
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,437
Regional Transit Authority	15,376
Suffolk County Retirement	0
Special Education Assessment	(5,846)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>69,070</u>
Net Distribution	<u>\$906,734</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

**FOR TOWN OF NORTH ATTLEBOROUGH**

Local Aid:	
Chapter 70	\$1,723,508
Unrestricted General Government Aid	254,594
School Choice Receiving Tuition	1,432
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	633
State-Owned Land	<u>0</u>
Gross Distribution	1,980,167
Assessments:	
School Choice	64,966
Charter School	231,487
Registry of Motor Vehicles Nonrenewal Surcharge	2,523
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	156,448
Mosquito Control Projects	7,024
Air Pollution Districts	750
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,877
Suffolk County Retirement	0
Special Education Assessment	3,314
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>485,389</u>
Net Distribution	<u>\$1,494,778</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$357,579
Unrestricted General Government Aid	70,514
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	<u>3,033</u>
Gross Distribution	431,679
Assessments:	
School Choice	274,695
Charter School	15,189
Registry of Motor Vehicles Nonrenewal Surcharge	646
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	232
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>290,858</u>
Net Distribution	<u>\$140,821</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$596,166
Unrestricted General Government Aid	157,127
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>5,547</u>
Gross Distribution	759,011
Assessments:	
School Choice	52
Charter School	2,747
Registry of Motor Vehicles Nonrenewal Surcharge	669
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	477
Metropolitan Area Planning Council	701
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,597
Regional Transit Authority	11,574
Suffolk County Retirement	0
Special Education Assessment	(9,493)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,324</u>
Net Distribution	<u>\$749,687</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 705,955
Unrestricted General Government Aid	388,943
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,765
State-Owned Land	<u>11,572</u>
Gross Distribution	1,110,235
Assessments:	
School Choice	73,938
Charter School	179,010
Registry of Motor Vehicles Nonrenewal Surcharge	6,593
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	705
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,368
Suffolk County Retirement	0
Special Education Assessment	2,585
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>299,199</u>
Net Distribution	<u>\$ 811,036</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$332,799
Unrestricted General Government Aid	98,707
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,060
State-Owned Land	<u>15,819</u>
Gross Distribution	448,385
Assessments:	
School Choice	(1,947)
Charter School	(13,452)
Registry of Motor Vehicles Nonrenewal Surcharge	843
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,353
Air Pollution Districts	460
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,607
Regional Transit Authority	1,908
Suffolk County Retirement	0
Special Education Assessment	192
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(36)</u>
Net Distribution	<u>\$448,421</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,300,334
Unrestricted General Government Aid	186,795
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>9,981</u>
Gross Distribution	1,497,863
Assessments:	
School Choice	213,098
Charter School	18,685
Registry of Motor Vehicles Nonrenewal Surcharge	1,520
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,512
Air Pollution Districts	376
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,326
Suffolk County Retirement	0
Special Education Assessment	36
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>248,553</u>
Net Distribution	<u>\$1,249,310</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 366
Unrestricted General Government Aid	31,975
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	673
State-Owned Land	<u>7,280</u>
Gross Distribution	40,294
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	164
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	74
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	450
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>688</u>
Net Distribution	<u>\$39,606</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,068,951
Unrestricted General Government Aid	183,920
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	<u>2,495</u>
Gross Distribution	1,257,123
Assessments:	
School Choice	18,881
Charter School	63,104
Registry of Motor Vehicles Nonrenewal Surcharge	1,540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,609
Air Pollution Districts	494
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,020
Regional Transit Authority	9,271
Suffolk County Retirement	0
Special Education Assessment	(1,254)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>100,665</u>
Net Distribution	<u>\$1,156,458</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$334,312
Unrestricted General Government Aid	94,870
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	211
State-Owned Land	<u>270</u>
Gross Distribution	429,663
Assessments:	
School Choice	9,778
Charter School	44,163
Registry of Motor Vehicles Nonrenewal Surcharge	607
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	71,794
Mosquito Control Projects	5,606
Air Pollution Districts	386
Metropolitan Area Planning Council	493
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,218
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>135,045</u>
Net Distribution	<u>\$294,618</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$ 772,363
Unrestricted General Government Aid	411,608
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	884
State-Owned Land	<u>0</u>
Gross Distribution	1,184,855
Assessments:	
School Choice	(3,857)
Charter School	80,045
Registry of Motor Vehicles Nonrenewal Surcharge	3,354
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,162
Air Pollution Districts	870
Metropolitan Area Planning Council	1,310
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	54,704
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(7,598)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>135,990</u>
Net Distribution	<u>\$1,048,865</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$ 91,043
Unrestricted General Government Aid	6,442
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,637
State-Owned Land	<u>12,651</u>
Gross Distribution	111,773
Assessments:	
School Choice	13,441
Charter School	33,307
Registry of Motor Vehicles Nonrenewal Surcharge	1,229
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	319
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,594
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>59,890</u>
Net Distribution	<u>\$ 51,883</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 563
Unrestricted General Government Aid	16,982
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>10,110</u>
Gross Distribution	27,826
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	120
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	188
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>348</u>
Net Distribution	<u>\$27,478</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$452,676
Unrestricted General Government Aid	143,016
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	673
State-Owned Land	<u>7,375</u>
Gross Distribution	603,740
Assessments:	
School Choice	27,634
Charter School	3,477
Registry of Motor Vehicles Nonrenewal Surcharge	1,191
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	2,727
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>35,184</u>
Net Distribution	<u>\$568,556</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$35,832
Unrestricted General Government Aid	15,210
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	593
State-Owned Land	<u>2,404</u>
Gross Distribution	54,039
Assessments:	
School Choice	(2,107)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	321
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,048
Air Pollution Districts	424
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,497
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>17,183</u>
Net Distribution	<u>\$36,856</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,225
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	429
State-Owned Land	<u>15,480</u>
Gross Distribution	19,134
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	140
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,385
Air Pollution Districts	69
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,594</u>
Net Distribution	<u>\$16,540</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 880,580
Unrestricted General Government Aid	181,966
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,637
State-Owned Land	<u>1,107</u>
Gross Distribution	1,065,290
Assessments:	
School Choice	32,022
Charter School	36,036
Registry of Motor Vehicles Nonrenewal Surcharge	1,227
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	313
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,026
Suffolk County Retirement	0
Special Education Assessment	14,331
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>94,955</u>
Net Distribution	<u>\$ 970,335</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$ 909,644
Unrestricted General Government Aid	177,471
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	633
State-Owned Land	<u>9,100</u>
Gross Distribution	1,096,848
Assessments:	
School Choice	71,060
Charter School	48,976
Registry of Motor Vehicles Nonrenewal Surcharge	2,143
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
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	3,463
Suffolk County Retirement	0
Special Education Assessment	6,108
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>132,002</u>
Net Distribution	<u>\$ 964,846</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 428
Unrestricted General Government Aid	47,893
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>9,017</u>
Gross Distribution	57,589
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	147
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	935
Mosquito Control Projects	0
Air Pollution Districts	110
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,717
Regional Transit Authority	80
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,989</u>
Net Distribution	<u>\$53,600</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,855,347
Unrestricted General Government Aid	638,770
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,103
State-Owned Land	<u>1,246</u>
Gross Distribution	2,498,466
Assessments:	
School Choice	21,544
Charter School	68,022
Registry of Motor Vehicles Nonrenewal Surcharge	3,933
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,333
Air Pollution Districts	1,416
Metropolitan Area Planning Council	2,385
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	99,508
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(2,420)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>201,721</u>
Net Distribution	<u>\$2,296,745</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$19,896
Unrestricted General Government Aid	14,095
School Choice Receiving Tuition	50,984
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>4,498</u>
Gross Distribution	89,644
Assessments:	
School Choice	952
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	87
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	27
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	154
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,220</u>
Net Distribution	<u>\$88,424</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,134,070
Unrestricted General Government Aid	148,756
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,139
State-Owned Land	<u>0</u>
Gross Distribution	1,284,965
Assessments:	
School Choice	19,623
Charter School	56,915
Registry of Motor Vehicles Nonrenewal Surcharge	1,579
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,750
Air Pollution Districts	491
Metropolitan Area Planning Council	819
Old Colony Planning Council	583
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,815
Suffolk County Retirement	0
Special Education Assessment	(7,454)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>91,121</u>
Net Distribution	<u>\$1,193,844</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	132,073
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>4,909</u>
Gross Distribution	137,986
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,082
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	282
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,593
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,957</u>
Net Distribution	<u>\$135,029</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,496
Unrestricted General Government Aid	10,106
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	93
State-Owned Land	<u>5,584</u>
Gross Distribution	23,279
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	71
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	(3)
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>83</u>
Net Distribution	<u>\$23,196</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$36,300
Unrestricted General Government Aid	10,152
School Choice Receiving Tuition	31,320
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>7,069</u>
Gross Distribution	85,012
Assessments:	
School Choice	4,043
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	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,140</u>
Net Distribution	<u>\$80,872</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,323
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>4,797</u>
Gross Distribution	21,371
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	268
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>308</u>
Net Distribution	<u>\$21,063</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$1,544,878
Unrestricted General Government Aid	764,021
School Choice Receiving Tuition	41,887
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,271
State-Owned Land	<u>10,880</u>
Gross Distribution	2,366,937
Assessments:	
School Choice	473,252
Charter School	207,580
Registry of Motor Vehicles Nonrenewal Surcharge	7,462
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,869
Air Pollution Districts	905
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	38,045
Suffolk County Retirement	0
Special Education Assessment	(898)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>739,215</u>
Net Distribution	<u>\$1,627,722</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$ 2,308
Unrestricted General Government Aid	4,445
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	<u>5,373</u>
Gross Distribution	12,177
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	47
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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	0
Virtual School	<u>0</u>
Total Deductions	<u>58</u>
Net Distribution	<u>\$12,119</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$243,988
Unrestricted General Government Aid	67,137
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	547
State-Owned Land	<u>3,291</u>
Gross Distribution	314,963
Assessments:	
School Choice	(8,640)
Charter School	49,057
Registry of Motor Vehicles Nonrenewal Surcharge	762
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	18,416
Mosquito Control Projects	3,732
Air Pollution Districts	249
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,423
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>65,999</u>
Net Distribution	<u>\$248,964</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,197,465
Unrestricted General Government Aid	346,743
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,860
State-Owned Land	<u>80,726</u>
Gross Distribution	2,629,794
Assessments:	
School Choice	71,402
Charter School	446,679
Registry of Motor Vehicles Nonrenewal Surcharge	14,152
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	23,665
Air Pollution Districts	1,760
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,950
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,232
Suffolk County Retirement	0
Special Education Assessment	(13,076)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>582,764</u>
Net Distribution	<u>\$2,047,030</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$61,715
Unrestricted General Government Aid	20,998
School Choice Receiving Tuition	2,500
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	85,213
Assessments:	
School Choice	407
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	363
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,460
Air Pollution Districts	85
Metropolitan Area Planning Council	0
Old Colony Planning Council	92
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,691
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,117
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,215</u>
Net Distribution	<u>\$77,998</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	26,203
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	<u>22,395</u>
Gross Distribution	48,980
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	230
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	86
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,807
Regional Transit Authority	148
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,271</u>
Net Distribution	<u>\$46,709</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$24,240
Unrestricted General Government Aid	12,241
School Choice Receiving Tuition	42,173
Charter School Tuition Assessment Reimbursement	456
Suffolk County Retirement Payment	0
Elderly Person Exemptions	844
State-Owned Land	<u>8,841</u>
Gross Distribution	88,795
Assessments:	
School Choice	8,316
Charter School	(10,921)
Registry of Motor Vehicles Nonrenewal Surcharge	403
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,970
Air Pollution Districts	288
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,017
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>15,073</u>
Net Distribution	<u>\$73,722</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$1,467,685
Unrestricted General Government Aid	1,689,708
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	104,517
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,904
State-Owned Land	<u>44,966</u>
Gross Distribution	3,312,780
Assessments:	
School Choice	27,489
Charter School	168,802
Registry of Motor Vehicles Nonrenewal Surcharge	10,240
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,955
Air Pollution Districts	2,669
Metropolitan Area Planning Council	4,236
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	176,502
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(33,816)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>371,077</u>
Net Distribution	<u>\$2,941,703</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,586,013
Unrestricted General Government Aid	459,964
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,426
State-Owned Land	<u>9,807</u>
Gross Distribution	2,057,210
Assessments:	
School Choice	75,504
Charter School	426,200
Registry of Motor Vehicles Nonrenewal Surcharge	5,728
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,105
Air Pollution Districts	792
Metropolitan Area Planning Council	1,543
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	64,318
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	249
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>580,439</u>
Net Distribution	<u>\$1,476,771</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	100,629
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,095
State-Owned Land	<u>1,953</u>
Gross Distribution	103,677
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,411
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,245
Air Pollution Districts	390
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,845
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>15,891</u>
Net Distribution	<u>\$ 87,786</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 902,909
Unrestricted General Government Aid	286,878
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,955
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	<u>4,212</u>
Gross Distribution	1,208,507
Assessments:	
School Choice	18,245
Charter School	15,569
Registry of Motor Vehicles Nonrenewal Surcharge	1,281
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	783
Metropolitan Area Planning Council	1,128
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,039
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,383
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>87,428</u>
Net Distribution	<u>\$1,121,079</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	92,243
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,350
State-Owned Land	<u>3,177</u>
Gross Distribution	97,770
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	807
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	683
Mosquito Control Projects	8,174
Air Pollution Districts	326
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,219
Regional Transit Authority	1,720
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>16,929</u>
Net Distribution	<u>\$80,841</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$5,413,067
Unrestricted General Government Aid	910,281
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,641
State-Owned Land	<u>55</u>
Gross Distribution	6,326,044
Assessments:	
School Choice	44,651
Charter School	803,118
Registry of Motor Vehicles Nonrenewal Surcharge	13,265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	176,923
Mosquito Control Projects	3,817
Air Pollution Districts	1,276
Metropolitan Area Planning Council	2,406
Old Colony Planning Council	0
Boston Metropolitan Transit District	34
Massachusetts Bay Transportation Authority	301,143
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(11,388)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,335,245</u>
Net Distribution	<u>\$4,990,799</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$30,392
Unrestricted General Government Aid	9,582
School Choice Receiving Tuition	5,111
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	<u>1,735</u>
Gross Distribution	46,871
Assessments:	
School Choice	43,425
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	75
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,536
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>45,085</u>
Net Distribution	<u>\$ 1,786</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$171,467
Unrestricted General Government Aid	37,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>8,797</u>
Gross Distribution	218,350
Assessments:	
School Choice	4,777
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	268
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,408
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,659
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>14,267</u>
Net Distribution	<u>\$204,083</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$ 828,100
Unrestricted General Government Aid	233,940
School Choice Receiving Tuition	57,902
Charter School Tuition Assessment Reimbursement	3,681
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,390
State-Owned Land	<u>0</u>
Gross Distribution	1,126,013
Assessments:	
School Choice	27,724
Charter School	123,959
Registry of Motor Vehicles Nonrenewal Surcharge	2,352
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	98,117
Mosquito Control Projects	3,473
Air Pollution Districts	430
Metropolitan Area Planning Council	804
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,677
Regional Transit Authority	4,457
Suffolk County Retirement	0
Special Education Assessment	(1,672)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>265,321</u>
Net Distribution	<u>\$ 860,692</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$125,179
Unrestricted General Government Aid	38,730
School Choice Receiving Tuition	343,956
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	<u>2,411</u>
Gross Distribution	510,829
Assessments:	
School Choice	55,473
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,321
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	61,619
Mosquito Control Projects	0
Air Pollution Districts	279
Metropolitan Area Planning Council	320
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,197
Suffolk County Retirement	0
Special Education Assessment	8,723
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>135,932</u>
Net Distribution	<u>\$374,897</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$11,648
Unrestricted General Government Aid	356
School Choice Receiving Tuition	17,970
Charter School Tuition Assessment Reimbursement	80
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2
State-Owned Land	<u>796</u>
Gross Distribution	30,852
Assessments:	
School Choice	832
Charter School	438
Registry of Motor Vehicles Nonrenewal Surcharge	20
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	219
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,535</u>
Net Distribution	<u>\$29,317</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,111
Unrestricted General Government Aid	47,795
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>10,246</u>
Gross Distribution	60,323
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	436
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,502
Air Pollution Districts	174
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,593
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,705</u>
Net Distribution	<u>\$50,618</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,919
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>8,092</u>
Gross Distribution	24,011
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	201
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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	0
Virtual School	<u>0</u>
Total Deductions	<u>224</u>
Net Distribution	<u>\$23,787</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$17,293
Unrestricted General Government Aid	21,857
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>417</u>
Gross Distribution	39,738
Assessments:	
School Choice	710
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	223
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>987</u>
Net Distribution	<u>\$38,751</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	81,860
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	633
State-Owned Land	<u>6,827</u>
Gross Distribution	89,320
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	820
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	1,261
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,833</u>
Net Distribution	<u>\$86,487</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$1,996,590
Unrestricted General Government Aid	610,437
School Choice Receiving Tuition	26,912
Charter School Tuition Assessment Reimbursement	89,924
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,677
State-Owned Land	<u>7,129</u>
Gross Distribution	2,732,669
Assessments:	
School Choice	44,287
Charter School	643,684
Registry of Motor Vehicles Nonrenewal Surcharge	11,065
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,158
Air Pollution Districts	1,068
Metropolitan Area Planning Council	1,952
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	81,379
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	20,916
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>808,509</u>
Net Distribution	<u>\$1,924,160</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 1,205
Unrestricted General Government Aid	55,915
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>42,407</u>
Gross Distribution	100,531
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,337
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	334
Mosquito Control Projects	4,847
Air Pollution Districts	273
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,181
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,972</u>
Net Distribution	<u>\$ 87,559</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,071
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	<u>9,218</u>
Gross Distribution	12,671
Assessments:	
School Choice	0
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	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	0
Virtual School	<u>0</u>
Total Deductions	<u>272</u>
Net Distribution	<u>\$12,399</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$595,986
Unrestricted General Government Aid	99,746
School Choice Receiving Tuition	65,019
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	884
State-Owned Land	<u>66,978</u>
Gross Distribution	828,613
Assessments:	
School Choice	19,770
Charter School	271,174
Registry of Motor Vehicles Nonrenewal Surcharge	1,937
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,156
Air Pollution Districts	642
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,216
Suffolk County Retirement	0
Special Education Assessment	(6,226)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>310,669</u>
Net Distribution	<u>\$517,944</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$481,739
Unrestricted General Government Aid	324,653
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,808
State-Owned Land	<u>906</u>
Gross Distribution	809,106
Assessments:	
School Choice	10,940
Charter School	273,295
Registry of Motor Vehicles Nonrenewal Surcharge	2,319
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,712
Air Pollution Districts	792
Metropolitan Area Planning Council	1,271
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53,007
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(9,333)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>337,003</u>
Net Distribution	<u>\$472,103</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$42,992
Unrestricted General Government Aid	10,255
School Choice Receiving Tuition	3,425
Charter School Tuition Assessment Reimbursement	2,899
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>9,354</u>
Gross Distribution	68,925
Assessments:	
School Choice	323
Charter School	5,990
Registry of Motor Vehicles Nonrenewal Surcharge	72
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	0
Virtual School	<u>0</u>
Total Deductions	<u>6,395</u>
Net Distribution	<u>\$62,530</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$503,850
Unrestricted General Government Aid	178,020
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	15,667
Suffolk County Retirement Payment	0
Elderly Person Exemptions	302
State-Owned Land	<u>8</u>
Gross Distribution	697,847
Assessments:	
School Choice	11,440
Charter School	27,540
Registry of Motor Vehicles Nonrenewal Surcharge	1,373
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,190
Air Pollution Districts	664
Metropolitan Area Planning Council	846
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,054
Suffolk County Retirement	0
Special Education Assessment	(11,605)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>48,502</u>
Net Distribution	<u>\$649,345</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$558,772
Unrestricted General Government Aid	108,894
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	206
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,350
State-Owned Land	<u>0</u>
Gross Distribution	670,222
Assessments:	
School Choice	3,302
Charter School	3,557
Registry of Motor Vehicles Nonrenewal Surcharge	825
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,173
Air Pollution Districts	423
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,289
Suffolk County Retirement	0
Special Education Assessment	(1,081)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>21,488</u>
Net Distribution	<u>\$648,734</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$622,656
Unrestricted General Government Aid	123,879
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	635
State-Owned Land	<u>18,871</u>
Gross Distribution	766,041
Assessments:	
School Choice	13,882
Charter School	12,457
Registry of Motor Vehicles Nonrenewal Surcharge	835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,652
Air Pollution Districts	569
Metropolitan Area Planning Council	852
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,565
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(8,248)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>64,564</u>
Net Distribution	<u>\$701,477</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,561
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	632
State-Owned Land	<u>12,032</u>
Gross Distribution	34,225
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	68
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,193
Air Pollution Districts	88
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	61
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,410</u>
Net Distribution	<u>\$31,815</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 393
Unrestricted General Government Aid	23,147
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	302
State-Owned Land	<u>272</u>
Gross Distribution	24,114
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	23
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	1,726
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,790</u>
Net Distribution	<u>\$22,324</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$59,769
Unrestricted General Government Aid	19,176
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	<u>1,670</u>
Gross Distribution	80,666
Assessments:	
School Choice	1,963
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	133
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,064
Air Pollution Districts	165
Metropolitan Area Planning Council	191
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,450
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>8,966</u>
Net Distribution	<u>\$71,700</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	116,108
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	<u>10,687</u>
Gross Distribution	127,217
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(942)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	164
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,645
Regional Transit Authority	1,688
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,555</u>
Net Distribution	<u>\$123,662</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,672,391
Unrestricted General Government Aid	246,509
School Choice Receiving Tuition	3,346
Charter School Tuition Assessment Reimbursement	2,689
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,885
State-Owned Land	<u>1,094</u>
Gross Distribution	1,927,914
Assessments:	
School Choice	28,598
Charter School	47,179
Registry of Motor Vehicles Nonrenewal Surcharge	1,924
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,187
Air Pollution Districts	1,045
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,247
Regional Transit Authority	7,297
Suffolk County Retirement	0
Special Education Assessment	(2,819)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>104,658</u>
Net Distribution	<u>\$1,823,256</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$ 52,534
Unrestricted General Government Aid	15,009
School Choice Receiving Tuition	37,228
Charter School Tuition Assessment Reimbursement	3,881
Suffolk County Retirement Payment	0
Elderly Person Exemptions	342
State-Owned Land	<u>2,195</u>
Gross Distribution	111,189
Assessments:	
School Choice	13,385
Charter School	6,798
Registry of Motor Vehicles Nonrenewal Surcharge	103
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	0
Virtual School	<u>0</u>
Total Deductions	<u>20,327</u>
Net Distribution	<u>\$ 90,862</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$759,415
Unrestricted General Government Aid	135,734
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	31,524
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,377
State-Owned Land	<u>11</u>
Gross Distribution	934,061
Assessments:	
School Choice	29,683
Charter School	41,215
Registry of Motor Vehicles Nonrenewal Surcharge	1,163
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,630
Air Pollution Districts	447
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,059
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>85,197</u>
Net Distribution	<u>\$848,864</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,707,245
Unrestricted General Government Aid	2,229,624
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,892
State-Owned Land	<u>0</u>
Gross Distribution	3,939,761
Assessments:	
School Choice	10,573
Charter School	513,905
Registry of Motor Vehicles Nonrenewal Surcharge	16,328
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,419
Metropolitan Area Planning Council	3,654
Old Colony Planning Council	0
Boston Metropolitan Transit District	82
Massachusetts Bay Transportation Authority	457,087
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(3,195)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,000,853</u>
Net Distribution	<u><u>\$2,938,908</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$ 713,074
Unrestricted General Government Aid	231,118
School Choice Receiving Tuition	56,046
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,215
State-Owned Land	<u>3,396</u>
Gross Distribution	1,004,849
Assessments:	
School Choice	69,379
Charter School	173,201
Registry of Motor Vehicles Nonrenewal Surcharge	1,131
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	383
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,757
Suffolk County Retirement	0
Special Education Assessment	(22,176)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>236,675</u>
Net Distribution	<u>\$ 768,174</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$212,633
Unrestricted General Government Aid	56,385
School Choice Receiving Tuition	15,181
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	633
State-Owned Land	<u>1,156</u>
Gross Distribution	285,988
Assessments:	
School Choice	11,612
Charter School	20,472
Registry of Motor Vehicles Nonrenewal Surcharge	256
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	145
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	531
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>33,016</u>
Net Distribution	<u>\$252,972</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$248,844
Unrestricted General Government Aid	38,704
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	80
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>419</u>
Gross Distribution	288,298
Assessments:	
School Choice	27,320
Charter School	1,487
Registry of Motor Vehicles Nonrenewal Surcharge	276
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,218
Air Pollution Districts	355
Metropolitan Area Planning Council	450
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,435
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>43,541</u>
Net Distribution	<u>\$244,757</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,915,823
Unrestricted General Government Aid	311,318
School Choice Receiving Tuition	30,862
Charter School Tuition Assessment Reimbursement	40,791
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>438</u>
Gross Distribution	2,299,483
Assessments:	
School Choice	166,516
Charter School	129,615
Registry of Motor Vehicles Nonrenewal Surcharge	2,637
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	326
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,126
Suffolk County Retirement	0
Special Education Assessment	(24,917)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>280,303</u>
Net Distribution	<u>\$2,019,180</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	111,633
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,095
State-Owned Land	<u>3,835</u>
Gross Distribution	116,563
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	604
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	230
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,002
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,836</u>
Net Distribution	<u>\$114,727</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 2,357
Unrestricted General Government Aid	200,159
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>8,459</u>
Gross Distribution	211,477
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,856
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	469
Mosquito Control Projects	0
Air Pollution Districts	262
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,960
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,547</u>
Net Distribution	<u>\$199,930</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$30,291,380
Unrestricted General Government Aid	3,349,979
School Choice Receiving Tuition	91,776
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,259
State-Owned Land	<u>2,571</u>
Gross Distribution	33,747,965
Assessments:	
School Choice	651,452
Charter School	5,445,644
Registry of Motor Vehicles Nonrenewal Surcharge	34,575
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,923
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	269,336
Suffolk County Retirement	0
Special Education Assessment	(33,061)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,370,869</u>
Net Distribution	<u>\$27,377,096</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	61,349
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	750
State-Owned Land	<u>2,796</u>
Gross Distribution	64,895
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	507
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	2,284
Regional Transit Authority	2,348
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,344</u>
Net Distribution	<u>\$59,551</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,829
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	211
State-Owned Land	<u>4,826</u>
Gross Distribution	13,866
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	95
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,223
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	3,723
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,134</u>
Net Distribution	<u>\$ 6,732</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$438,869
Unrestricted General Government Aid	328,885
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,063
State-Owned Land	<u>302</u>
Gross Distribution	771,119
Assessments:	
School Choice	1,598
Charter School	196,773
Registry of Motor Vehicles Nonrenewal Surcharge	1,427
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	657
Metropolitan Area Planning Council	1,021
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	42,596
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,454
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>248,526</u>
Net Distribution	<u>\$522,593</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,420,268
Unrestricted General Government Aid	283,376
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,470
State-Owned Land	<u>0</u>
Gross Distribution	1,706,114
Assessments:	
School Choice	25,458
Charter School	253,212
Registry of Motor Vehicles Nonrenewal Surcharge	3,789
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	153,097
Mosquito Control Projects	8,098
Air Pollution Districts	749
Metropolitan Area Planning Council	1,293
Old Colony Planning Council	924
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,426
Regional Transit Authority	14,949
Suffolk County Retirement	0
Special Education Assessment	2,054
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>465,049</u>
Net Distribution	<u>\$1,241,065</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 248
Unrestricted General Government Aid	37,252
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	462
State-Owned Land	<u>0</u>
Gross Distribution	37,962
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	211
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,436
Air Pollution Districts	210
Metropolitan Area Planning Council	320
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	920
Regional Transit Authority	3,148
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,245</u>
Net Distribution	<u>\$28,717</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$320,562
Unrestricted General Government Aid	68,558
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	<u>16,577</u>
Gross Distribution	406,250
Assessments:	
School Choice	20,124
Charter School	15,758
Registry of Motor Vehicles Nonrenewal Surcharge	845
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,773
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	3,209
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>48,952</u>
Net Distribution	<u>\$357,298</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$415,882
Unrestricted General Government Aid	123,881
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,215
State-Owned Land	<u>4,373</u>
Gross Distribution	545,351
Assessments:	
School Choice	(6,489)
Charter School	13,619
Registry of Motor Vehicles Nonrenewal Surcharge	396
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	673
Metropolitan Area Planning Council	885
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	107
Regional Transit Authority	10,967
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>20,158</u>
Net Distribution	<u>\$525,193</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 72,742
Unrestricted General Government Aid	44,736
School Choice Receiving Tuition	105,227
Charter School Tuition Assessment Reimbursement	493
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>15,920</u>
Gross Distribution	239,118
Assessments:	
School Choice	25,883
Charter School	(1,229)
Registry of Motor Vehicles Nonrenewal Surcharge	358
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,078
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>36,170</u>
Net Distribution	<u>\$202,948</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$456,654
Unrestricted General Government Aid	69,081
School Choice Receiving Tuition	47,085
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	673
State-Owned Land	<u>16,761</u>
Gross Distribution	590,254
Assessments:	
School Choice	22,283
Charter School	8,874
Registry of Motor Vehicles Nonrenewal Surcharge	598
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	259
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,492
Regional Transit Authority	924
Suffolk County Retirement	0
Special Education Assessment	1,519
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>38,949</u>
Net Distribution	<u>\$551,305</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$371,341
Unrestricted General Government Aid	114,549
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>181</u>
Gross Distribution	486,071
Assessments:	
School Choice	15,378
Charter School	73,827
Registry of Motor Vehicles Nonrenewal Surcharge	1,181
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,912
Air Pollution Districts	461
Metropolitan Area Planning Council	681
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	28,639
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>122,079</u>
Net Distribution	<u>\$363,992</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$704,092
Unrestricted General Government Aid	166,213
School Choice Receiving Tuition	1,509
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,649
State-Owned Land	<u>0</u>
Gross Distribution	876,463
Assessments:	
School Choice	8,018
Charter School	29,165
Registry of Motor Vehicles Nonrenewal Surcharge	1,328
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,568
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	10,025
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>54,524</u>
Net Distribution	<u>\$821,939</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$4,280,427
Unrestricted General Government Aid	744,285
School Choice Receiving Tuition	39,431
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,370
State-Owned Land	<u>17,438</u>
Gross Distribution	5,088,951
Assessments:	
School Choice	111,845
Charter School	111,057
Registry of Motor Vehicles Nonrenewal Surcharge	9,050
Retired Employees Health Insurance	(56)
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,166
Air Pollution Districts	1,262
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	37,555
Suffolk County Retirement	0
Special Education Assessment	(6,252)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>276,627</u>
Net Distribution	<u>\$4,812,324</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	123,403
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,561
State-Owned Land	<u>9,353</u>
Gross Distribution	135,317
Assessments:	
School Choice	0
Charter School	0
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	168
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,295
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,781</u>
Net Distribution	<u>\$129,536</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,110,518
Unrestricted General Government Aid	246,297
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	<u>25,185</u>
Gross Distribution	1,382,553
Assessments:	
School Choice	194,046
Charter School	93,946
Registry of Motor Vehicles Nonrenewal Surcharge	1,844
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,660
Air Pollution Districts	853
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,865
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>321,214</u>
Net Distribution	<u>\$1,061,339</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$ 72,684
Unrestricted General Government Aid	8,678
School Choice Receiving Tuition	18,454
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	964
State-Owned Land	<u>1,440</u>
Gross Distribution	102,220
Assessments:	
School Choice	6,664
Charter School	33,307
Registry of Motor Vehicles Nonrenewal Surcharge	2,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	287
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,649
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>62,077</u>
Net Distribution	<u>\$ 40,143</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,642
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>7,715</u>
Gross Distribution	9,357
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	91
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>113</u>
Net Distribution	<u>\$9,244</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$103,610
Unrestricted General Government Aid	54,281
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	257
State-Owned Land	<u>16,259</u>
Gross Distribution	174,407
Assessments:	
School Choice	413
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	177
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,990
Air Pollution Districts	209
Metropolitan Area Planning Council	291
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,375
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>17,455</u>
Net Distribution	<u>\$156,952</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	116,300
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	844
State-Owned Land	<u>23,133</u>
Gross Distribution	140,277
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	715
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	208
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,437
Regional Transit Authority	3,937
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,297</u>
Net Distribution	<u>\$133,980</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$ 27,164
Unrestricted General Government Aid	2,665
School Choice Receiving Tuition	126,372
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	295
State-Owned Land	<u>31</u>
Gross Distribution	156,527
Assessments:	
School Choice	45,237
Charter School	(6,375)
Registry of Motor Vehicles Nonrenewal Surcharge	97
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,975
Air Pollution Districts	207
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,507
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>49,648</u>
Net Distribution	<u>\$106,879</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$617,432
Unrestricted General Government Aid	85,520
School Choice Receiving Tuition	33,379
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,392
State-Owned Land	<u>3,148</u>
Gross Distribution	740,871
Assessments:	
School Choice	8,625
Charter School	89,768
Registry of Motor Vehicles Nonrenewal Surcharge	719
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	316
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,354
Suffolk County Retirement	0
Special Education Assessment	(5,390)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>101,392</u>
Net Distribution	<u>\$639,479</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$4,723
Unrestricted General Government Aid	1,129
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42
State-Owned Land	<u>1,428</u>
Gross Distribution	7,322
Assessments:	
School Choice	6,442
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	721
Air Pollution Districts	19
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,189</u>
Net Distribution	<u>\$ 133</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 3,323
Unrestricted General Government Aid	47,115
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	713
State-Owned Land	<u>23,548</u>
Gross Distribution	74,699
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	296
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	208
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,551
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,055</u>
Net Distribution	<u>\$69,644</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$ 786,553
Unrestricted General Government Aid	121,765
School Choice Receiving Tuition	153,289
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,175
State-Owned Land	<u>3,096</u>
Gross Distribution	1,065,878
Assessments:	
School Choice	130,428
Charter School	670
Registry of Motor Vehicles Nonrenewal Surcharge	1,100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	342
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(14,146)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>118,394</u>
Net Distribution	<u>\$ 947,484</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$562,314
Unrestricted General Government Aid	298,118
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,812
State-Owned Land	<u>3,762</u>
Gross Distribution	867,006
Assessments:	
School Choice	14,582
Charter School	86,326
Registry of Motor Vehicles Nonrenewal Surcharge	1,715
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	804
Metropolitan Area Planning Council	1,217
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,643
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(206)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>155,081</u>
Net Distribution	<u>\$711,925</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 83,448
Unrestricted General Government Aid	20,904
School Choice Receiving Tuition	5,487
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	462
State-Owned Land	<u>4,775</u>
Gross Distribution	115,076
Assessments:	
School Choice	4,413
Charter School	11,729
Registry of Motor Vehicles Nonrenewal Surcharge	296
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	19
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>16,494</u>
Net Distribution	<u>\$ 98,582</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$681,906
Unrestricted General Government Aid	225,535
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,095
State-Owned Land	<u>8,496</u>
Gross Distribution	917,032
Assessments:	
School Choice	36,688
Charter School	33,016
Registry of Motor Vehicles Nonrenewal Surcharge	1,632
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,798
Air Pollution Districts	746
Metropolitan Area Planning Council	1,091
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,987
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(14,378)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>115,580</u>
Net Distribution	<u>\$801,452</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$1,300,371
Unrestricted General Government Aid	849,773
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,769
State-Owned Land	<u>895</u>
Gross Distribution	2,155,808
Assessments:	
School Choice	30,037
Charter School	14,877
Registry of Motor Vehicles Nonrenewal Surcharge	5,611
Retired Employees Health Insurance	855
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,920
Metropolitan Area Planning Council	2,814
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	117,099
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,096
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>175,309</u>
Net Distribution	<u>\$1,980,499</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$ 882,612
Unrestricted General Government Aid	152,784
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	<u>2,902</u>
Gross Distribution	1,038,680
Assessments:	
School Choice	175,610
Charter School	2,538
Registry of Motor Vehicles Nonrenewal Surcharge	1,592
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	197
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,114
Suffolk County Retirement	0
Special Education Assessment	23,800
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>206,851</u>
Net Distribution	<u>\$ 831,829</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,115,146
Unrestricted General Government Aid	175,085
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,139
State-Owned Land	<u>12,331</u>
Gross Distribution	1,304,701
Assessments:	
School Choice	192,787
Charter School	96,637
Registry of Motor Vehicles Nonrenewal Surcharge	3,948
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	112,641
Mosquito Control Projects	8,482
Air Pollution Districts	630
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,440
Suffolk County Retirement	0
Special Education Assessment	(5,502)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>428,063</u>
Net Distribution	<u>\$ 876,638</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	80,066
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>601</u>
Gross Distribution	81,169
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	728
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	107
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,053
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,888</u>
Net Distribution	<u>\$79,281</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	11,257
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	131
State-Owned Land	<u>11,508</u>
Gross Distribution	22,896
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	14
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>97</u>
Net Distribution	<u>\$22,799</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 654
Unrestricted General Government Aid	8,360
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	176
State-Owned Land	<u>8,508</u>
Gross Distribution	17,698
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	55
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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	0
Virtual School	<u>0</u>
Total Deductions	<u>67</u>
Net Distribution	<u>\$17,631</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$ 488,219
Unrestricted General Government Aid	590,263
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>0</u>
Gross Distribution	1,079,486
Assessments:	
School Choice	37,715
Charter School	23,229
Registry of Motor Vehicles Nonrenewal Surcharge	5,539
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,171
Metropolitan Area Planning Council	1,620
Old Colony Planning Council	0
Boston Metropolitan Transit District	39
Massachusetts Bay Transportation Authority	202,720
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(23,980)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>248,053</u>
Net Distribution	<u>\$ 831,433</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$441,647
Unrestricted General Government Aid	79,996
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>11,500</u>
Gross Distribution	533,394
Assessments:	
School Choice	3,503
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	388
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	510
Metropolitan Area Planning Council	623
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,571
Regional Transit Authority	5,267
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,862</u>
Net Distribution	<u>\$520,532</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$1,224,372
Unrestricted General Government Aid	219,100
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,597
State-Owned Land	<u>3,001</u>
Gross Distribution	1,448,070
Assessments:	
School Choice	187,719
Charter School	45,973
Registry of Motor Vehicles Nonrenewal Surcharge	2,144
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,436
Air Pollution Districts	378
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,508
Suffolk County Retirement	0
Special Education Assessment	4,336
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>252,494</u>
Net Distribution	<u>\$1,195,576</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$772,792
Unrestricted General Government Aid	114,634
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	927
State-Owned Land	<u>0</u>
Gross Distribution	888,353
Assessments:	
School Choice	2,731
Charter School	2,915
Registry of Motor Vehicles Nonrenewal Surcharge	3,698
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,439
Metropolitan Area Planning Council	1,332
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,065
Regional Transit Authority	33,425
Suffolk County Retirement	0
Special Education Assessment	(5,454)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>62,151</u>
Net Distribution	<u><u>\$826,202</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$ 18,479
Unrestricted General Government Aid	5,176
School Choice Receiving Tuition	3,047
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>1,404</u>
Gross Distribution	28,106
Assessments:	
School Choice	105,266
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	260
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,554
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	4,521
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>116,844</u>
Net Distribution	<u>\$ (88,738)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,432
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	211
State-Owned Land	<u>12,662</u>
Gross Distribution	28,305
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	153
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	119
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>288</u>
Net Distribution	<u>\$28,017</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	37,913
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	344
State-Owned Land	<u>359</u>
Gross Distribution	38,616
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,400
Air Pollution Districts	144
Metropolitan Area Planning Council	232
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,879
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,897</u>
Net Distribution	<u>\$25,719</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$252,842
Unrestricted General Government Aid	70,513
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	884
State-Owned Land	<u>0</u>
Gross Distribution	324,239
Assessments:	
School Choice	37,410
Charter School	14,451
Registry of Motor Vehicles Nonrenewal Surcharge	437
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	197
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9
Regional Transit Authority	5,427
Suffolk County Retirement	0
Special Education Assessment	19,760
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>77,691</u>
Net Distribution	<u>\$246,548</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

**FOR TOWN OF WEST BRIDGEWATER**

Local Aid:	
Chapter 70	\$347,172
Unrestricted General Government Aid	57,871
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>4,746</u>
Gross Distribution	410,793
Assessments:	
School Choice	2,940
Charter School	31,141
Registry of Motor Vehicles Nonrenewal Surcharge	783
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	48,831
Mosquito Control Projects	3,352
Air Pollution Districts	208
Metropolitan Area Planning Council	0
Old Colony Planning Council	231
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,259
Regional Transit Authority	846
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>91,591</u>
Net Distribution	<u>\$319,202</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$27,309
Unrestricted General Government Aid	43,110
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>6,161</u>
Gross Distribution	76,580
Assessments:	
School Choice	(5,715)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	638
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	85
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	495
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(4,497)</u>
Net Distribution	<u>\$81,077</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 471
Unrestricted General Government Aid	26,222
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>5,131</u>
Gross Distribution	31,995
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	69
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,029
Air Pollution Districts	139
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,946
Regional Transit Authority	709
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,892</u>
Net Distribution	<u>\$25,103</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$2,676,037
Unrestricted General Government Aid	317,149
School Choice Receiving Tuition	17,686
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,864
State-Owned Land	<u>62</u>
Gross Distribution	3,016,798
Assessments:	
School Choice	107,525
Charter School	71,294
Registry of Motor Vehicles Nonrenewal Surcharge	(195)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	166,699
Mosquito Control Projects	0
Air Pollution Districts	641
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	44,473
Suffolk County Retirement	0
Special Education Assessment	(2,176)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>388,261</u>
Net Distribution	<u>\$2,628,537</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

**FOR TOWN OF WEST STOCKBRIDGE**

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,604
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	302
State-Owned Land	<u>9,740</u>
Gross Distribution	18,646
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	143
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	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>189</u>
Net Distribution	<u>\$18,457</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,444
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	175
State-Owned Land	<u>95,954</u>
Gross Distribution	112,573
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	419
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	251
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,863
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,533</u>
Net Distribution	<u>\$101,040</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$694,476
Unrestricted General Government Aid	102,555
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	633
State-Owned Land	<u>12,814</u>
Gross Distribution	810,478
Assessments:	
School Choice	32,458
Charter School	36,781
Registry of Motor Vehicles Nonrenewal Surcharge	760
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,331
Air Pollution Districts	617
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,025
Regional Transit Authority	7,813
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	18,333
Virtual School	<u>0</u>
Total Deductions	<u>106,118</u>
Net Distribution	<u>\$704,360</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$3,109,172
Unrestricted General Government Aid	557,082
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,649
State-Owned Land	<u>13,759</u>
Gross Distribution	3,684,662
Assessments:	
School Choice	193,659
Charter School	113,383
Registry of Motor Vehicles Nonrenewal Surcharge	2,860
Retired Employees Health Insurance	280
Retired Teachers Health Insurance	286,744
Mosquito Control Projects	0
Air Pollution Districts	879
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,046
Suffolk County Retirement	0
Special Education Assessment	18,560
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>648,411</u>
Net Distribution	<u>\$3,036,251</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,428,689
Unrestricted General Government Aid	188,062
School Choice Receiving Tuition	89,008
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	<u>28</u>
Gross Distribution	1,707,544
Assessments:	
School Choice	12,433
Charter School	46,270
Registry of Motor Vehicles Nonrenewal Surcharge	1,040
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,782
Air Pollution Districts	735
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,743
Suffolk County Retirement	0
Special Education Assessment	25,223
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>109,226</u>
Net Distribution	<u>\$1,598,318</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$ 39,769
Unrestricted General Government Aid	12,833
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	131
State-Owned Land	<u>347</u>
Gross Distribution	53,080
Assessments:	
School Choice	985
Charter School	(13,860)
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	20
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	(200)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(12,901)</u>
Net Distribution	<u>\$ 65,981</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	57,933
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>17,286</u>
Gross Distribution	75,972
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	706
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	197
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,701
Regional Transit Authority	2,777
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,381</u>
Net Distribution	<u>\$70,591</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$329,109
Unrestricted General Government Aid	33,101
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	131
State-Owned Land	<u>0</u>
Gross Distribution	362,341
Assessments:	
School Choice	4,120
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	272
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	700
Metropolitan Area Planning Council	541
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,454
Regional Transit Authority	168
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>28,255</u>
Net Distribution	<u>\$334,086</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$379,957
Unrestricted General Government Aid	107,670
School Choice Receiving Tuition	1,503
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,721
State-Owned Land	<u>77,609</u>
Gross Distribution	569,460
Assessments:	
School Choice	49,713
Charter School	79,764
Registry of Motor Vehicles Nonrenewal Surcharge	1,209
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,397
Air Pollution Districts	503
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,883
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>145,469</u>
Net Distribution	<u>\$423,991</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$470,661
Unrestricted General Government Aid	64,559
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	<u>0</u>
Gross Distribution	535,642
Assessments:	
School Choice	1,762
Charter School	9,348
Registry of Motor Vehicles Nonrenewal Surcharge	570
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,013
Air Pollution Districts	616
Metropolitan Area Planning Council	716
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	30,060
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>50,085</u>
Net Distribution	<u>\$485,557</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,369,440
Unrestricted General Government Aid	771,610
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,215
State-Owned Land	<u>2,343</u>
Gross Distribution	3,144,608
Assessments:	
School Choice	48,457
Charter School	297,189
Registry of Motor Vehicles Nonrenewal Surcharge	5,547
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,286
Air Pollution Districts	1,503
Metropolitan Area Planning Council	2,598
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	108,156
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	11,388
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>486,124</u>
Net Distribution	<u>\$2,658,484</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$22,066
Unrestricted General Government Aid	11,882
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>3,819</u>
Gross Distribution	37,767
Assessments:	
School Choice	(6,361)
Charter School	1,835
Registry of Motor Vehicles Nonrenewal Surcharge	124
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	843
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(3,513)</u>
Net Distribution	<u>\$41,280</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 9,440
Unrestricted General Government Aid	214,286
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	553
State-Owned Land	<u>0</u>
Gross Distribution	224,279
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,041
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,586
Air Pollution Districts	353
Metropolitan Area Planning Council	0
Old Colony Planning Council	480
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,869
Regional Transit Authority	1,718
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>14,047</u>
Net Distribution	<u><u>\$210,232</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	129,511
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>298</u>
Gross Distribution	130,562
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	878
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	7,753
Mosquito Control Projects	0
Air Pollution Districts	349
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,586
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,566</u>
Net Distribution	<u>\$116,996</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

**FOR TOWN OF WILLIAMSBURG**

Local Aid:	
Chapter 70	\$ 60,032
Unrestricted General Government Aid	26,800
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	713
State-Owned Land	<u>877</u>
Gross Distribution	88,422
Assessments:	
School Choice	(52,121)
Charter School	(15,846)
Registry of Motor Vehicles Nonrenewal Surcharge	135
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	58
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,156
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(64,618)</u>
Net Distribution	<u>\$153,040</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	84,488
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	90
State-Owned Land	<u>18,437</u>
Gross Distribution	103,015
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	177
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,537
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,907</u>
Net Distribution	<u>\$100,108</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 955,766
Unrestricted General Government Aid	220,049
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,135
State-Owned Land	<u>0</u>
Gross Distribution	1,176,950
Assessments:	
School Choice	10,530
Charter School	5,509
Registry of Motor Vehicles Nonrenewal Surcharge	1,301
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,760
Air Pollution Districts	725
Metropolitan Area Planning Council	1,065
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,658
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(3,829)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>65,719</u>
Net Distribution	<u>\$1,111,231</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$ 919,396
Unrestricted General Government Aid	148,882
School Choice Receiving Tuition	30,916
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,549
State-Owned Land	<u>10,723</u>
Gross Distribution	1,111,466
Assessments:	
School Choice	80,876
Charter School	32,248
Registry of Motor Vehicles Nonrenewal Surcharge	1,448
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	213
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,883
Suffolk County Retirement	0
Special Education Assessment	1,481
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>119,149</u>
Net Distribution	<u>\$ 992,317</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$802,965
Unrestricted General Government Aid	130,929
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	844
State-Owned Land	<u>2,340</u>
Gross Distribution	937,078
Assessments:	
School Choice	2,580
Charter School	12,231
Registry of Motor Vehicles Nonrenewal Surcharge	646
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	948
Metropolitan Area Planning Council	1,021
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	42,107
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	509
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>60,042</u>
Net Distribution	<u>\$877,036</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,197
Unrestricted General Government Aid	9,195
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>10,865</u>
Gross Distribution	22,257
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	10
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>27</u>
Net Distribution	<u>\$22,230</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$611,742
Unrestricted General Government Aid	373,062
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	750
State-Owned Land	<u>0</u>
Gross Distribution	985,554
Assessments:	
School Choice	(3,824)
Charter School	10,616
Registry of Motor Vehicles Nonrenewal Surcharge	3,200
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,399
Air Pollution Districts	462
Metropolitan Area Planning Council	841
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,000
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>47,694</u>
Net Distribution	<u>\$937,860</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$ 797,342
Unrestricted General Government Aid	529,783
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,972
State-Owned Land	<u>245</u>
Gross Distribution	1,330,342
Assessments:	
School Choice	28,685
Charter School	95,748
Registry of Motor Vehicles Nonrenewal Surcharge	3,259
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	221,194
Mosquito Control Projects	0
Air Pollution Districts	1,232
Metropolitan Area Planning Council	1,809
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	75,544
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(7,537)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>419,934</u>
Net Distribution	<u>\$ 910,408</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$23,131,054
Unrestricted General Government Aid	3,677,402
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,179
State-Owned Land	<u>22,431</u>
Gross Distribution	26,843,066
Assessments:	
School Choice	310,810
Charter School	2,323,254
Registry of Motor Vehicles Nonrenewal Surcharge	34,854
Retired Employees Health Insurance	(105)
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,011
Air Pollution Districts	3,795
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	285,853
Suffolk County Retirement	0
Special Education Assessment	5,315
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,977,787</u>
Net Distribution	<u>\$23,865,279</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$30,525
Unrestricted General Government Aid	11,119
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>9,975</u>
Gross Distribution	51,619
Assessments:	
School Choice	18,193
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	84
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	27
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	125
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>18,429</u>
Net Distribution	<u>\$33,190</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$316,097
Unrestricted General Government Aid	82,503
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	26,631
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>6,100</u>
Gross Distribution	431,502
Assessments:	
School Choice	3,945
Charter School	82,236
Registry of Motor Vehicles Nonrenewal Surcharge	656
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,409
Air Pollution Districts	355
Metropolitan Area Planning Council	539
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,677
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>101,817</u>
Net Distribution	<u>\$329,685</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	111,731
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,362
State-Owned Land	<u>141</u>
Gross Distribution	117,234
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	16,304
Air Pollution Districts	843
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,542
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>32,733</u>
Net Distribution	<u>\$ 84,501</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$685,992
Unrestricted General Government Aid	0
School Choice Receiving Tuition	49,544
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	735,536
Assessments:	
School Choice	87,083
Charter School	68,233
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(2,013)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>153,303</u>
Net Distribution	<u>\$582,233</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 62,670
Unrestricted General Government Aid	0
School Choice Receiving Tuition	3,269
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	65,939
Assessments:	
School Choice	77,962
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	0
Virtual School	<u>0</u>
Total Deductions	<u>77,962</u>
Net Distribution	<u><u>\$(12,023)</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$254,063
Unrestricted General Government Aid	0
School Choice Receiving Tuition	115,259
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	369,322
Assessments:	
School Choice	(7,668)
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	(16,368)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(24,036)</u>
Net Distribution	<u>\$393,358</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,265,449
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,887
Charter School Tuition Assessment Reimbursement	59,153
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,331,489
Assessments:	
School Choice	10,940
Charter School	85,849
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(4,785)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>92,004</u>
Net Distribution	<u>\$1,239,485</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR ADAMS-CHESHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$562,947
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,075
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	568,022
Assessments:	
School Choice	97,576
Charter School	80,398
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,006
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>181,980</u>
Net Distribution	<u>\$386,042</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$796,789
Unrestricted General Government Aid	0
School Choice Receiving Tuition	132,052
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	928,841
Assessments:	
School Choice	24,866
Charter School	124,953
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,740
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>151,559</u>
Net Distribution	<u>\$777,282</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,035,337
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,035,337
Assessments:	
School Choice	63,663
Charter School	15,895
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(3,221)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>76,337</u>
Net Distribution	<u>\$ 959,000</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,514,624
Unrestricted General Government Aid	0
School Choice Receiving Tuition	998
Charter School Tuition Assessment Reimbursement	191
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,515,813
Assessments:	
School Choice	336,891
Charter School	1,026
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(841)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>337,076</u>
Net Distribution	<u>\$1,178,737</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$244,449
Unrestricted General Government Aid	0
School Choice Receiving Tuition	244,591
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	489,040
Assessments:	
School Choice	47,237
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	0
Virtual School	<u>0</u>
Total Deductions	<u>47,237</u>
Net Distribution	<u>\$441,803</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$178,314
Unrestricted General Government Aid	0
School Choice Receiving Tuition	55,686
Charter School Tuition Assessment Reimbursement	899
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	234,899
Assessments:	
School Choice	48,598
Charter School	17,916
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	0
Virtual School	<u>0</u>
Total Deductions	<u>66,514</u>
Net Distribution	<u>\$168,385</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$688,736
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	688,736
Assessments:	
School Choice	238
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	0
Virtual School	<u>0</u>
Total Deductions	<u>238</u>
Net Distribution	<u>\$688,498</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$449,040
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	449,040
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	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$449,040</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,898,027
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,370
Charter School Tuition Assessment Reimbursement	3,043
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,907,440
Assessments:	
School Choice	142,469
Charter School	34,342
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6,657
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>183,468</u>
Net Distribution	<u>\$1,723,972</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 27,827
Unrestricted General Government Aid	0
School Choice Receiving Tuition	152,880
Charter School Tuition Assessment Reimbursement	10,727
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	191,434
Assessments:	
School Choice	143,575
Charter School	39,216
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	8,643
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>191,434</u>
Net Distribution	<u>\$ 0</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$229,289
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	47
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	229,336
Assessments:	
School Choice	(3,862)
Charter School	994
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(2,868)</u>
Net Distribution	<u>\$232,204</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$651,062
Unrestricted General Government Aid	0
School Choice Receiving Tuition	32,049
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	683,111
Assessments:	
School Choice	227,407
Charter School	98,583
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(9,127)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>316,863</u>
Net Distribution	<u>\$366,248</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,079,752
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,916
Charter School Tuition Assessment Reimbursement	7,168
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,116,836
Assessments:	
School Choice	65,391
Charter School	28,188
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(605)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>92,974</u>
Net Distribution	<u>\$1,023,862</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$197,535
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	20,032
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	217,567
Assessments:	
School Choice	877
Charter School	20,032
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>20,909</u>
Net Distribution	<u>\$196,658</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$925,182
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,042
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	952,224
Assessments:	
School Choice	102,150
Charter School	14,113
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	7,183
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>123,446</u>
Net Distribution	<u>\$828,778</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

**FOR FRONTIER REGIONAL SCHOOL DISTRICT**

Local Aid:	
Chapter 70	\$237,964
Unrestricted General Government Aid	0
School Choice Receiving Tuition	164,036
Charter School Tuition Assessment Reimbursement	707
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	402,707
Assessments:	
School Choice	29,128
Charter School	55,276
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>84,404</u>
Net Distribution	<u>\$318,303</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$427,052
Unrestricted General Government Aid	0
School Choice Receiving Tuition	148,706
Charter School Tuition Assessment Reimbursement	30,411
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	606,169
Assessments:	
School Choice	52,896
Charter School	35,702
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>88,598</u>
Net Distribution	<u>\$517,571</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR GREATER FALL  
RIVER REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,521,557
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,521,557
Assessments:	
School Choice	6,906
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	0
Virtual School	<u>0</u>
Total Deductions	<u>6,906</u>
Net Distribution	<u>\$1,514,651</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR GREATER LAWRENCE  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,075,673
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,075,673
Assessments:	
School Choice	13,791
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,791</u>
Net Distribution	<u>\$2,061,882</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$312,086
Unrestricted General Government Aid	0
School Choice Receiving Tuition	54,939
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	367,025
Assessments:	
School Choice	21,265
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>21,265</u>
Net Distribution	<u>\$345,760</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 993,371
Unrestricted General Government Aid	0
School Choice Receiving Tuition	46,982
Charter School Tuition Assessment Reimbursement	45,721
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,086,074
Assessments:	
School Choice	46,781
Charter School	56,012
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(1,353)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>101,440</u>
Net Distribution	<u>\$ 984,634</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$272,641
Unrestricted General Government Aid	0
School Choice Receiving Tuition	81,803
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	354,444
Assessments:	
School Choice	27,271
Charter School	25,500
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>52,771</u>
Net Distribution	<u>\$301,673</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$53,038
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,399
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	82,437
Assessments:	
School Choice	36,747
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	0
Virtual School	<u>0</u>
Total Deductions	<u>36,747</u>
Net Distribution	<u>\$45,690</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

**FOR KING PHILIP REGIONAL SCHOOL DISTRICT**

Local Aid:	
Chapter 70	\$632,752
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,222
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	640,974
Assessments:	
School Choice	39,567
Charter School	24,132
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>63,699</u>
Net Distribution	<u>\$577,275</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$262,315
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	262,315
Assessments:	
School Choice	18,786
Charter School	5,521
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,507
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>27,814</u>
Net Distribution	<u>\$234,501</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$452,673
Unrestricted General Government Aid	0
School Choice Receiving Tuition	201,868
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	654,541
Assessments:	
School Choice	69,994
Charter School	3,478
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	22,443
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>95,915</u>
Net Distribution	<u>\$558,626</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$239,640
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,619
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	246,259
Assessments:	
School Choice	22,489
Charter School	66,150
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>88,639</u>
Net Distribution	<u>\$157,620</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$433,454
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,162
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	446,616
Assessments:	
School Choice	11,103
Charter School	2,469
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,572</u>
Net Distribution	<u>\$433,044</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,037,400
Unrestricted General Government Aid	0
School Choice Receiving Tuition	52,932
Charter School Tuition Assessment Reimbursement	27,789
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,118,121
Assessments:	
School Choice	8,900
Charter School	41,233
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>50,133</u>
Net Distribution	<u>\$1,067,988</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$504,743
Unrestricted General Government Aid	0
School Choice Receiving Tuition	57,341
Charter School Tuition Assessment Reimbursement	399
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	562,483
Assessments:	
School Choice	99,214
Charter School	19,530
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>118,744</u>
Net Distribution	<u>\$443,739</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR MONTACHUSETT  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,287,306
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,876
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,293,182
Assessments:	
School Choice	30,562
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	0
Virtual School	<u>0</u>
Total Deductions	<u>30,562</u>
Net Distribution	<u>\$1,262,620</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$296,176
Unrestricted General Government Aid	0
School Choice Receiving Tuition	19,606
Charter School Tuition Assessment Reimbursement	3,787
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	319,569
Assessments:	
School Choice	56,431
Charter School	16,248
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	587
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>73,266</u>
Net Distribution	<u>\$246,303</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$785,621
Unrestricted General Government Aid	0
School Choice Receiving Tuition	129,545
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	915,166
Assessments:	
School Choice	54,140
Charter School	9,751
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(66)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>63,825</u>
Net Distribution	<u>\$851,341</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$606,149
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,722
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	612,871
Assessments:	
School Choice	31,226
Charter School	36,000
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	3,709
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>70,935</u>
Net Distribution	<u>\$541,936</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$309,781
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,993
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	337,774
Assessments:	
School Choice	(1,865)
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	0
Virtual School	<u>0</u>
Total Deductions	<u>(1,865)</u>
Net Distribution	<u>\$339,639</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,699,432
Unrestricted General Government Aid	0
School Choice Receiving Tuition	169,936
Charter School Tuition Assessment Reimbursement	14,167
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,883,535
Assessments:	
School Choice	84,749
Charter School	83,056
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(7,015)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>160,790</u>
Net Distribution	<u>\$1,722,745</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$264,009
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,667
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 265,676

Assessments:

School Choice	26,755
Charter School	12,585
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 39,340

Net Distribution \$226,336

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR NORTHEAST METROPOLITAN  
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$896,816
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	896,816
Assessments:	
School Choice	710
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	0
Virtual School	<u>0</u>
Total Deductions	<u>710</u>
Net Distribution	<u>\$896,106</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$424,478
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	424,478
Assessments:	
School Choice	(2,880)
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	0
Virtual School	<u>0</u>
Total Deductions	<u>(2,880)</u>
Net Distribution	<u>\$427,358</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$253,618
Unrestricted General Government Aid	0
School Choice Receiving Tuition	113,558
Charter School Tuition Assessment Reimbursement	6,633
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	373,809
Assessments:	
School Choice	2,674
Charter School	9,587
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(3,361)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>8,900</u>
Net Distribution	<u>\$364,909</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$635,911
Unrestricted General Government Aid	0
School Choice Receiving Tuition	19,753
Charter School Tuition Assessment Reimbursement	50,605
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	706,269
Assessments:	
School Choice	51,067
Charter School	82,950
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>134,017</u>
Net Distribution	<u>\$572,252</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$342,598
Unrestricted General Government Aid	0
School Choice Receiving Tuition	72,006
Charter School Tuition Assessment Reimbursement	14,382
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	428,986
Assessments:	
School Choice	(6,943)
Charter School	47,503
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>40,560</u>
Net Distribution	<u><u>\$388,426</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,387,184
Unrestricted General Government Aid	0
School Choice Receiving Tuition	268,860
Charter School Tuition Assessment Reimbursement	1,132
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,657,176
Assessments:	
School Choice	48,693
Charter School	14,650
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	7,731
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>71,074</u>
Net Distribution	<u>\$1,586,102</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$763,217
Unrestricted General Government Aid	0
School Choice Receiving Tuition	97,819
Charter School Tuition Assessment Reimbursement	1,845
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	862,881
Assessments:	
School Choice	43,252
Charter School	4,263
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,470
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>52,985</u>
Net Distribution	<u>\$809,896</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR SHAWSHEEN VALLEY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$539,212
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	539,212
Assessments:	
School Choice	1,257
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	0
Virtual School	<u>0</u>
Total Deductions	<u>1,257</u>
Net Distribution	<u>\$537,955</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$684,595
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	684,595
Assessments:	
School Choice	18,140
Charter School	64,961
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(2,562)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>80,539</u>
Net Distribution	<u>\$604,056</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR SOUTH SHORE  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$370,241
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	370,241
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	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$370,241</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR SOUTHEASTERN  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,405,936
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,405,936
Assessments:	
School Choice	3,411
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	0
Virtual School	<u>0</u>
Total Deductions	<u>3,411</u>
Net Distribution	<u>\$1,402,525</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$165,566
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,696
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	191,262
Assessments:	
School Choice	88,078
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	0
Virtual School	<u>0</u>
Total Deductions	<u>88,078</u>
Net Distribution	<u>\$103,184</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,141,273
Unrestricted General Government Aid	0
School Choice Receiving Tuition	45,651
Charter School Tuition Assessment Reimbursement	50,987
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,237,911
Assessments:	
School Choice	170,110
Charter School	105,746
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(1,338)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>274,518</u>
Net Distribution	<u>\$ 963,393</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$774,203
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	140
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	774,343
Assessments:	
School Choice	54,764
Charter School	1,432
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	9,005
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>65,201</u>
Net Distribution	<u>\$709,142</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR UPPER CAPE COD  
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$271,864
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	271,864
Assessments:	
School Choice	164
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	0
Virtual School	<u>0</u>
Total Deductions	<u>164</u>
Net Distribution	<u>\$271,700</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,393,717
Unrestricted General Government Aid	0
School Choice Receiving Tuition	19,951
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,413,668
Assessments:	
School Choice	127,594
Charter School	54,078
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	801
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>182,473</u>
Net Distribution	<u>\$2,231,195</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,064,725
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,083
Charter School Tuition Assessment Reimbursement	5,027
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,120,835
Assessments:	
School Choice	20,714
Charter School	57,399
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	14,955
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>93,068</u>
Net Distribution	<u>\$2,027,767</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR SOUTHERN WORCESTER COUNTY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	0
Assessments:	
School Choice	9,857
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	0
Virtual School	<u>0</u>
Total Deductions	<u>9,857</u>
Net Distribution	<u><u>\$(9,857)</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$731,472
Unrestricted General Government Aid	0
School Choice Receiving Tuition	64,974
Charter School Tuition Assessment Reimbursement	4,075
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	800,521
Assessments:	
School Choice	76,644
Charter School	52,356
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(17,369)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>111,631</u>
Net Distribution	<u>\$688,890</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$596,802
Unrestricted General Government Aid	0
School Choice Receiving Tuition	46,408
Charter School Tuition Assessment Reimbursement	49,672
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	692,882
Assessments:	
School Choice	161,911
Charter School	126,682
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(213)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>288,380</u>
Net Distribution	<u>\$404,502</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$915,443
Unrestricted General Government Aid	0
School Choice Receiving Tuition	42,820
Charter School Tuition Assessment Reimbursement	31,827
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	990,090
Assessments:	
School Choice	53,595
Charter School	68,275
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	(5,489)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>116,381</u>
Net Distribution	<u>\$873,709</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR SOUTHWICK-TOLLAND REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$438,808
Unrestricted General Government Aid	0
School Choice Receiving Tuition	44,170
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	482,978
Assessments:	
School Choice	54,043
Charter School	5,391
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(3,751)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>55,683</u>
Net Distribution	<u>\$427,295</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR GREATER LOWELL  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,765,512
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,765,512
Assessments:	
School Choice	9,661
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	0
Virtual School	<u>0</u>
Total Deductions	<u>9,661</u>
Net Distribution	<u>\$1,755,851</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$519,272
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	519,272
Assessments:	
School Choice	(297)
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	(2,618)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(2,915)</u>
Net Distribution	<u>\$522,187</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,011,802
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,011,802
Assessments:	
School Choice	9,047
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	0
Virtual School	<u>0</u>
Total Deductions	<u>9,047</u>
Net Distribution	<u>\$1,002,755</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$896,781
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,099
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	909,880
Assessments:	
School Choice	24,657
Charter School	53,099
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(14,740)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>63,016</u>
Net Distribution	<u>\$846,864</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR PATHFINDER  
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$504,274
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,743
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	513,017
Assessments:	
School Choice	5,042
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	0
Virtual School	<u>0</u>
Total Deductions	<u>5,042</u>
Net Distribution	<u>\$507,975</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR WHITTIER

REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$907,772
Unrestricted General Government Aid	0
School Choice Receiving Tuition	7,946
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 915,718

Assessments:

School Choice	379
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	0
Virtual School	<u>0</u>

Total Deductions 379

Net Distribution \$915,339

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$129,184
Unrestricted General Government Aid	0
School Choice Receiving Tuition	222,668
Charter School Tuition Assessment Reimbursement	3,756
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	355,608
Assessments:	
School Choice	30,569
Charter School	94,555
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,060
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>129,184</u>
Net Distribution	<u><u>\$226,424</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR SOUTH MIDDLESEX  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$523,009
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	523,009
Assessments:	
School Choice	(2,871)
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	0
Virtual School	<u>0</u>
Total Deductions	<u>(2,871)</u>
Net Distribution	<u>\$525,880</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$182,015
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	182,015
Assessments:	
School Choice	2,539
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	0
Virtual School	<u>0</u>
Total Deductions	<u>2,539</u>
Net Distribution	<u>\$179,476</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,040,695
Unrestricted General Government Aid	0
School Choice Receiving Tuition	115,357
Charter School Tuition Assessment Reimbursement	16,890
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,172,942
Assessments:	
School Choice	102,112
Charter School	28,248
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(6,226)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>124,134</u>
Net Distribution	<u>\$2,048,808</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$163,918
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 163,918

Assessments:

School Choice	(1,543)
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	0
Virtual School	<u>0</u>

Total Deductions (1,543)

Net Distribution \$165,461

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$355,628
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	355,628
Assessments:	
School Choice	(122)
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	0
Virtual School	<u>0</u>
Total Deductions	<u>(122)</u>
Net Distribution	<u>\$355,750</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR ESSEX NORTH SHORE  
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	0
Assessments:	
School Choice	1,592
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	0
Virtual School	<u>0</u>
Total Deductions	<u>1,592</u>
Net Distribution	<u>\$(1,592)</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR OLD COLONY  
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$273,535
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	273,535
Assessments:	
School Choice	589
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	0
Virtual School	<u>0</u>
Total Deductions	<u>589</u>
Net Distribution	<u>\$272,946</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TRI-COUNTY  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$476,405
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	476,405
Assessments:	
School Choice	832
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	0
Virtual School	<u>0</u>
Total Deductions	<u>832</u>
Net Distribution	<u>\$475,573</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,966,986
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,966,986
Assessments:	
School Choice	(2,695)
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	(715)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(3,410)</u>
Net Distribution	<u>\$1,970,396</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$57,350
Unrestricted General Government Aid	0
School Choice Receiving Tuition	17,470
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	74,820
Assessments:	
School Choice	7,061
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,061</u>
Net Distribution	<u>\$67,759</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$41,255
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	41,255
Assessments:	
School Choice	20,273
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	0
Virtual School	<u>0</u>
Total Deductions	<u>20,273</u>
Net Distribution	<u>\$20,982</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

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

Local Aid:

Chapter 70	\$ 73,278
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,534
Charter School Tuition Assessment Reimbursement	2,268
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 102,080

Assessments:

School Choice	31,035
Charter School	93,920
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 124,955

Net Distribution \$ (22,875)

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 61,123
Unrestricted General Government Aid	0
School Choice Receiving Tuition	76,133
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	137,256
Assessments:	
School Choice	4,069
Charter School	434
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(506)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,997</u>
Net Distribution	<u>\$133,259</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$316,528
Unrestricted General Government Aid	0
School Choice Receiving Tuition	162,258
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	478,786
Assessments:	
School Choice	162,985
Charter School	77,791
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(6,291)
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>234,485</u>
Net Distribution	<u>\$244,301</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR DEVENS

Local Aid:	
Chapter 70	\$25,715
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	25,715
Assessments:	
School Choice	(7,494)
Charter School	9,275
Registry of Motor Vehicles Nonrenewal Surcharge	17
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
STRAP Repayment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,798</u>
Net Distribution	<u>\$23,917</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		1,720,278
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
Elderly Person Exemptions		0
State-Owned Land		<u>0</u>

Gross Distribution 1,720,278

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	0
Virtual School	<u>87,525</u>

Total Deductions 87,525

Net Distribution \$1,632,753

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TEC CONNECTIONS ACADEMY  
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:		
Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		2,448,452
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
Elderly Person Exemptions		0
State-Owned Land		<u>0</u>
Gross Distribution		2,448,452
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		0
Virtual School		<u>219,600</u>
Total Deductions		<u>219,600</u>
Net Distribution		<u>\$2,228,852</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOTAL

Local Aid:	
Chapter 70	\$412,553,855
Unrestricted General Government Aid	94,070,498
School Choice Receiving Tuition	12,244,049
Charter School Tuition Assessment Reimbursement	2,319,176
Suffolk County Retirement Payment	0
Elderly Person Exemptions	509,203
State-Owned Land	<u>3,501,082</u>
Gross Distribution	525,197,863
Assessments:	
School Choice	14,637,407
Charter School	57,242,243
Registry of Motor Vehicles Nonrenewal Surcharge	995,925
Retired Employees Health Insurance	3,587
Retired Teachers Health Insurance	3,366,540
Mosquito Control Projects	1,184,661
Air Pollution Districts	200,742
Metropolitan Area Planning Council	152,139
Old Colony Planning Council	12,107
Boston Metropolitan Transit District	2,027
Massachusetts Bay Transportation Authority	14,883,394
Regional Transit Authority	3,666,024
Suffolk County Retirement	320,461
Special Education Assessment	(14,353)
STRAP Repayment	51
Multi Year Repayment	44,166
Virtual School	<u>307,125</u>
Total Deductions	<u>97,004,246</u>
Net Distribution	<u>\$428,193,617</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$882,497

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$647,729

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$3,432,033

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$572,183

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$613,245

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$763,348

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Gateway

Local Aid:

Charter Tuition Payment

\$260,054

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR SABIS INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,962,435

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,272,051

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR ABBY KELLEY FOSTER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,760,668

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$963,763

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,163,580

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$283,057

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$901,262

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$998,728

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$28,219

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$507,599

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$203,048

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,856,717

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$227,674

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$691,208

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,619,899

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$400,448

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$927,712

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,981,622

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR LEARNING FIRST CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$813,400

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,160,839

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,335,834

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,450,910

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$331,741

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,243,253

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$473,956

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,094,862

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$326,097

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,938,570

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$686,723

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,220,706

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$582,159

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$331,092

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$473,633

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$209,128

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$967,053

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$595,489

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$507,930

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$192,390

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment

\$244,777

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$386,649

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$876,740

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Prospect

Local Aid:

Charter Tuition Payment

\$357,058

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,049,331

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,046,929

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,370,820

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$473,561

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$585,592

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,637,555

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$930,165

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$674,669

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$763,336

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$604,773

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$309,496

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$681,776

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$1,261,010

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$517,121

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$164,179

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$662,377

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$493,435

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$858,505

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$268,353

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$332,739

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$415,810

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$305,388

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$142,143

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**JUNE 30, 2021**

**PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$62,270,831

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$84,309.66
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$84,309.66</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF ACTON

Local Aid:

Meals	\$67,621.39
Rooms Occupancy	2,771.41
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$70,392.80</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF ACUSHNET

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$16,822.39
Rooms Occupancy	13,934.25
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>36,333.00</u>
Total	<u>\$67,089.64</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF AGAWAM

Local Aid:

Meals	\$87,221.55
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$87,221.55</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF ALFORD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$ 53,886.54
Rooms Occupancy	36,235.35
Marijuana Retail Tax	100,062.87
Urban Redevelopment	<u>0.00</u>
Total	<u>\$190,184.76</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$ 79,149.28
Rooms Occupancy	31,165.79
Marijuana Retail Tax	57,224.77
Urban Redevelopment	<u>0.00</u>
Total	<u>\$167,539.84</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$133,177.41
Rooms Occupancy	194,410.02
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$327,587.43</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$ 94,348.31
Rooms Occupancy	44,701.66
Marijuana Retail Tax	71,181.97
Urban Redevelopment	<u>0.00</u>
Total	<u>\$210,231.94</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF ASHBURNHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF ASHBY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF ASHFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$53,318.05
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$53,318.05</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF ATHOL

Local Aid:

Meals	\$ 52,700.62
Rooms Occupancy	2,328.00
Marijuana Retail Tax	3,653.16
Urban Redevelopment	<u>46,888.00</u>
Total	<u>\$105,569.78</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$214,273.35
Rooms Occupancy	11,155.14
Marijuana Retail Tax	386,186.76
Urban Redevelopment	<u>0.00</u>
Total	<u>\$611,615.25</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF AUBURN

Local Aid:

Meals	\$ 95,016.04
Rooms Occupancy	68,308.71
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$163,324.75</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF AVON

Local Aid:

Meals	\$13,994.75
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$13,994.75</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF AYER

Local Aid:

Meals	\$ 30,660.20
Rooms Occupancy	0.00
Marijuana Retail Tax	118,871.60
Urban Redevelopment	<u>0.00</u>
Total	<u>\$149,531.80</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$ 351,115.96
Rooms Occupancy	658,234.30
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,009,350.26</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BARRE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BECKET

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	0.00
Marijuana Retail Tax	617.70
Urban Redevelopment	<u>0.00</u>
Total	<u>\$617.70</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$60,607.85
Rooms Occupancy	24,704.14
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$85,311.99</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$23,234.13
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$23,234.13</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$103,774.12
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$103,774.12</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$51,606.89
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$51,606.89</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$11,231.20
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$11,231.20</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$10,420.66
Rooms Occupancy	1,476.96
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$11,897.62</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$3,687.91
Rooms Occupancy	3,023.16
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,711.07</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$213,666.61
Rooms Occupancy	22,850.01
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$236,516.62</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$124,885.72
Rooms Occupancy	51,675.52
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$176,561.24</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BLACKSTONE

Local Aid:

Meals	\$13,581.10
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$13,581.10</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$4,667.64
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$4,667.64</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$ 9,374.17
Rooms Occupancy	1,519.50
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$10,893.67</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$ 4,369,514.57
Rooms Occupancy	4,958,146.83
Marijuana Retail Tax	191,434.23
Urban Redevelopment	<u>17,203,765.76</u>
Total	<u>\$26,722,861.39</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$145,568.48
Rooms Occupancy	99,228.51
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$244,796.99</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$ 4,708.60
Rooms Occupancy	9,786.79
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$14,495.39</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BOXFORD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BOYLSTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$279,279.86
Rooms Occupancy	137,464.14
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>59,207.00</u>
Total	<u>\$475,951.00</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$ 20,154.31
Rooms Occupancy	233,166.04
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$253,320.35</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$ 86,597.95
Rooms Occupancy	33,777.33
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$120,375.28</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$2,332.99
Rooms Occupancy	1,245.85
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$3,578.84</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$325,237.36
Rooms Occupancy	109,219.76
Marijuana Retail Tax	120,525.38
Urban Redevelopment	<u>43,942.00</u>
Total	<u>\$598,924.50</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BROOKFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$263,265.39
Rooms Occupancy	171,716.79
Marijuana Retail Tax	301,038.94
Urban Redevelopment	<u>0.00</u>
Total	<u>\$736,021.12</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BUCKLAND

Local Aid:

Meals	\$3,104.58
Rooms Occupancy	4,970.34
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$8,074.92</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$350,880.80
Rooms Occupancy	212,477.16
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$563,357.96</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$ 686,841.18
Rooms Occupancy	469,197.72
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,156,038.90</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$70,617.31
Rooms Occupancy	24,664.38
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$95,281.69</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF CARLISLE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$30,305.04
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$30,305.04</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$ 2,438.24
Rooms Occupancy	9,608.24
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$12,046.48</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$33,475.94
Rooms Occupancy	0.00
Marijuana Retail Tax	38,940.86
Urban Redevelopment	<u>0.00</u>
Total	<u>\$72,416.80</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$ 44,128.51
Rooms Occupancy	303,901.63
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$348,030.14</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$161,088.78
Rooms Occupancy	85,495.99
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$246,584.77</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$144,181.28
Rooms Occupancy	85,217.91
Marijuana Retail Tax	34,514.10
Urban Redevelopment	<u>0.00</u>
Total	<u>\$263,913.29</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF CHESHIRE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF CHESTER

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF CHESTERFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$225,407.53
Rooms Occupancy	96,256.88
Marijuana Retail Tax	359,520.97
Urban Redevelopment	<u>0.00</u>
Total	<u>\$681,185.38</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF CHILMARK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		17,006.67
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$17,006.67</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$254.22
Rooms Occupancy	171.63
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$425.85</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF CLINTON

Local Aid:

Meals	\$38,748.62
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$38,748.62</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF COHASSET

Local Aid:

Meals	\$32,082.15
Rooms Occupancy	5,392.94
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$37,475.09</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF COLRAIN

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	6,710.14
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,710.14</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$ 63,206.18
Rooms Occupancy	62,283.06
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$125,489.24</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF CONWAY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF CUMMINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$ 7,706.95
Rooms Occupancy	8,570.84
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$16,277.79</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$190,656.79
Rooms Occupancy	103,863.93
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$294,520.72</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$243,854.69
Rooms Occupancy	80,844.20
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$324,698.89</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$213,017.75
Rooms Occupancy	94,571.81
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$307,589.56</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$16,253.60
Rooms Occupancy	28,853.88
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$45,107.48</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$ 73,843.30
Rooms Occupancy	323,696.75
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$397,540.05</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$4,998.96
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$4,998.96</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF DOUGLAS

Local Aid:

Meals	\$ 7,283.26
Rooms Occupancy	2,916.06
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$10,199.32</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF DOVER

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$105,101.22
Rooms Occupancy	0.00
Marijuana Retail Tax	178,583.25
Urban Redevelopment	<u>0.00</u>
Total	<u>\$283,684.47</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$18,179.44
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$18,179.44</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF DUNSTABLE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF DUXBURY

Local Aid:

Meals	\$24,625.19
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$24,625.19</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF EAST BRIDGEWATER

Local Aid:

Meals	\$30,475.53
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$30,475.53</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF EAST BROOKFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

Meals	\$65,577.39
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>15,480.00</u>
Total	<u>\$81,057.39</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$ 16,172.82
Rooms Occupancy	134,178.44
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$150,351.26</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$ 57,351.01
Rooms Occupancy	9,114.63
Marijuana Retail Tax	207,115.96
Urban Redevelopment	<u>9,787.00</u>
Total	<u>\$283,368.60</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$87,137.79
Rooms Occupancy	462.98
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$87,600.77</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		154,882.18
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$154,882.18</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF EGREMONT

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF ERVING

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$33,258.95
Rooms Occupancy	2,164.35
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$35,423.30</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$ 183,759.37
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>18,276,794.00</u>
Total	<u>\$18,460,553.37</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$ 85,624.98
Rooms Occupancy	60,325.81
Marijuana Retail Tax	26,321.06
Urban Redevelopment	<u>0.00</u>
Total	<u>\$172,271.85</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$396,287.45
Rooms Occupancy	2,802.24
Marijuana Retail Tax	255,849.24
Urban Redevelopment	<u>0.00</u>
Total	<u>\$654,938.93</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$140,591.16
Rooms Occupancy	317,427.49
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$458,018.65</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$	0.00
Rooms Occupancy		568.19
Marijuana Retail Tax		90,838.82
Urban Redevelopment		<u>37,926.00</u>
Total		<u>\$129,333.01</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF FLORIDA

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$145,105.30
Rooms Occupancy	127,856.12
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$272,961.42</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF FRAMINGHAM

Local Aid:

Meals	\$277,833.33
Rooms Occupancy	93,439.68
Marijuana Retail Tax	135,060.11
Urban Redevelopment	<u>218,758.00</u>
Total	<u>\$725,091.12</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$124,486.96
Rooms Occupancy	37,463.80
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$161,950.76</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF FREETOWN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		22,922.15
Marijuana Retail Tax		73,750.62
Urban Redevelopment		<u>0.00</u>
Total		<u>\$96,672.77</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF AQUINNAH

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	9,257.45
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$9,257.45</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$ 18,520.74
Rooms Occupancy	0.00
Marijuana Retail Tax	118,409.35
Urban Redevelopment	<u>0.00</u>
Total	<u>\$136,930.09</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF GILL

Local Aid:

Meals	\$2,198.83
Rooms Occupancy	475.10
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,673.93</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$120,411.62
Rooms Occupancy	114,103.31
Marijuana Retail Tax	65,147.73
Urban Redevelopment	<u>0.00</u>
Total	<u>\$299,662.66</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF GOSHEN

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,486.25
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,486.25</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF GOSNOLD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$36,154.85
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$36,154.85</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$5,974.44
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,974.44</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF GRANVILLE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$ 57,634.31
Rooms Occupancy	157,606.72
Marijuana Retail Tax	489,940.44
Urban Redevelopment	<u>0.00</u>
Total	<u>\$705,181.47</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$ 83,538.67
Rooms Occupancy	40,982.20
Marijuana Retail Tax	58,128.21
Urban Redevelopment	<u>0.00</u>
Total	<u>\$182,649.08</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$35,259.45
Rooms Occupancy	12,036.03
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$47,295.48</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF GROVELAND

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$ 98,609.72
Rooms Occupancy	115,790.66
Marijuana Retail Tax	23,802.03
Urban Redevelopment	<u>0.00</u>
Total	<u>\$238,202.41</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF HALIFAX

Local Aid:

Meals	\$24,945.71
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$24,945.71</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$10,155.07
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$10,155.07</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF HAMPDEN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		96,019.30
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$96,019.30</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$ 96,437.77
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>66,776.00</u>
Total	<u>\$163,213.77</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF HANSON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF HARDWICK

Local Aid:

Meals	\$1,311.71
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,311.71</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF HARVARD

Local Aid:

Meals	\$6,098.78
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,098.78</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$ 47,919.67
Rooms Occupancy	129,419.64
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$177,339.31</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$5,811.26
Rooms Occupancy	1,895.42
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,706.68</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$255,028.31
Rooms Occupancy	54,228.08
Marijuana Retail Tax	167,550.75
Urban Redevelopment	<u>0.00</u>
Total	<u>\$476,807.14</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF HAWLEY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF HEATH

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$175,727.38
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$175,727.38</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF HINSDALE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF HOLBROOK

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF HOLDEN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>79,497.00</u>
Total		<u>\$79,497.00</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF HOLLAND

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF HOLLISTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$149,616.96
Rooms Occupancy	107,210.66
Marijuana Retail Tax	122,392.04
Urban Redevelopment	<u>0.00</u>
Total	<u>\$379,219.66</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF HOPEDALE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF HOPKINTON

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	383.69
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$383.69</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF HUBBARDSTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$ 93,725.00
Rooms Occupancy	10,864.77
Marijuana Retail Tax	82,886.50
Urban Redevelopment	<u>0.00</u>
Total	<u>\$187,476.27</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF HULL

Local Aid:

Meals	\$25,178.26
Rooms Occupancy	28,441.95
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$53,620.21</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF HUNTINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$41,340.18
Rooms Occupancy	14,641.60
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$55,981.78</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$65,270.44
Rooms Occupancy	18,403.20
Marijuana Retail Tax	5,468.83
Urban Redevelopment	<u>0.00</u>
Total	<u>\$89,142.47</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF LAKEVILLE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	699.05
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$699.05</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF LANCASTER

Local Aid:

Meals	\$4,867.40
Rooms Occupancy	849.98
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,717.38</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$14,466.91
Rooms Occupancy	34,674.06
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$49,140.97</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$154,626.03
Rooms Occupancy	28,638.52
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>78,061.81</u>
Total	<u>\$261,326.36</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF LEE

Local Aid:

Meals	\$ 32,222.24
Rooms Occupancy	101,536.52
Marijuana Retail Tax	276,136.88
Urban Redevelopment	<u>19,120.00</u>
Total	<u>\$429,015.64</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$25,359.59
Rooms Occupancy	0.00
Marijuana Retail Tax	45,461.18
Urban Redevelopment	<u>0.00</u>
Total	<u>\$70,820.77</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 31,846.99
Rooms Occupancy	362,901.05
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$394,748.04</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		111,072.76
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$111,072.76</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF LEVERETT

Local Aid:

Meals	\$226.50
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$226.50</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$ 82,773.86
Rooms Occupancy	74,746.30
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$157,520.16</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF LEYDEN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF LINCOLN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$56,098.27
Rooms Occupancy	21,428.54
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$77,526.81</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$25,844.86
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$25,844.86</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$286,727.65
Rooms Occupancy	10,678.93
Marijuana Retail Tax	118,781.77
Urban Redevelopment	<u>83,984.00</u>
Total	<u>\$500,172.35</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$66,356.55
Rooms Occupancy	18,492.40
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$84,848.95</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$33,389.16
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$33,389.16</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF LYNN

Local Aid:

Meals	\$233,311.37
Rooms Occupancy	9,422.40
Marijuana Retail Tax	63,008.44
Urban Redevelopment	<u>0.00</u>
Total	<u>\$305,742.21</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$103,854.53
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$103,854.53</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$198,250.59
Rooms Occupancy	18,871.66
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$217,122.25</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$8,281.37
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$8,281.37</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$100,461.06
Rooms Occupancy	45,219.69
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$145,680.75</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MARBLEHEAD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MARION

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	5,950.68
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,950.68</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$246,677.30
Rooms Occupancy	288,739.66
Marijuana Retail Tax	63,277.96
Urban Redevelopment	<u>104,234.00</u>
Total	<u>\$702,928.92</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$ 87,850.22
Rooms Occupancy	13,599.76
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$101,449.98</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$ 75,861.33
Rooms Occupancy	135,628.57
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$211,489.90</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MATTAPOISETT

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$32,129.69
Rooms Occupancy	0.00
Marijuana Retail Tax	11,273.57
Urban Redevelopment	<u>0.00</u>
Total	<u>\$43,403.26</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$35,641.35
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$35,641.35</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$230,584.24
Rooms Occupancy	61,923.98
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$292,508.22</u></u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MEDWAY

Local Aid:

Meals	\$52,695.05
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$52,695.05</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$ 56,315.52
Rooms Occupancy	6,575.40
Marijuana Retail Tax	130,642.69
Urban Redevelopment	<u>0.00</u>
Total	<u>\$193,533.61</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$29,140.21
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$29,140.21</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MERRIMAC

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$228,887.74
Rooms Occupancy	9,035.01
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>16,547.44</u>
Total	<u>\$254,470.19</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$109,483.62
Rooms Occupancy	62,334.43
Marijuana Retail Tax	90,168.43
Urban Redevelopment	<u>0.00</u>
Total	<u>\$261,986.48</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MIDDLEFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$53,746.57
Rooms Occupancy	8,977.81
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$62,724.38</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		163,171.77
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$163,171.77</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$ 82,076.67
Rooms Occupancy	0.00
Marijuana Retail Tax	69,996.48
Urban Redevelopment	<u>0.00</u>
Total	<u>\$152,073.15</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$ 34,394.66
Rooms Occupancy	0.00
Marijuana Retail Tax	92,059.27
Urban Redevelopment	<u>0.00</u>
Total	<u>\$126,453.93</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MILLVILLE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		10,116.43
Urban Redevelopment		<u>0.00</u>
Total		<u>\$10,116.43</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$50,993.77
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$50,993.77</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MONROE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$7,831.01
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,831.01</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MONTAGUE

Local Aid:

Meals	\$21,393.88
Rooms Occupancy	0.00
Marijuana Retail Tax	52,713.10
Urban Redevelopment	<u>0.00</u>
Total	<u>\$74,106.98</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MONTEREY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MONTGOMERY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF MOUNT WASHINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF NAHANT

Local Aid:

Meals	\$7,235.49
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,235.49</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$ 73,563.51
Rooms Occupancy	593,128.74
Marijuana Retail Tax	24,909.79
Urban Redevelopment	<u>0.00</u>
Total	<u>\$691,602.04</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$193,852.72
Rooms Occupancy	110,332.25
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$304,184.97</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$ 81,951.67
Rooms Occupancy	83,151.63
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$165,103.30</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		2,792.03
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$2,792.03</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$324,409.43
Rooms Occupancy	190,057.25
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$514,466.68</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF NEW BRAintree

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF NEW MARLBOROUGH

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF NEW SALEM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF NEWBURY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$136,322.07
Rooms Occupancy	65,035.30
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$201,357.37</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$373,986.85
Rooms Occupancy	92,256.34
Marijuana Retail Tax	93,773.71
Urban Redevelopment	<u>121,366.00</u>
Total	<u>\$681,382.90</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$14,469.42
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$14,469.42</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$ 54,922.24
Rooms Occupancy	86,026.29
Marijuana Retail Tax	13,182.95
Urban Redevelopment	<u>0.00</u>
Total	<u>\$154,131.48</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$136,632.00
Rooms Occupancy	2,024.77
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$138,656.77</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$126,274.22
Rooms Occupancy	34,525.87
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$160,800.09</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF NORTH BROOKFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$57,087.80
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$57,087.80</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$128,220.58
Rooms Occupancy	104,997.70
Marijuana Retail Tax	338,035.75
Urban Redevelopment	<u>0.00</u>
Total	<u>\$571,254.03</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$75,034.57
Rooms Occupancy	24,516.83
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$99,551.40</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF NORTHBRIDGE

Local Aid:

Meals	\$47,543.59
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$47,543.59</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF NORTHFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$55,689.28
Rooms Occupancy	19,475.94
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$75,165.22</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$53,410.31
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$53,410.31</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$169,815.63
Rooms Occupancy	127,129.22
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$296,944.85</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$ 28,198.93
Rooms Occupancy	183,276.45
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$211,475.38</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF OAKHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$ 9,165.28
Rooms Occupancy	5,672.41
Marijuana Retail Tax	22,638.79
Urban Redevelopment	<u>0.00</u>
Total	<u>\$37,476.48</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$ 51,434.85
Rooms Occupancy	114,002.48
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$165,437.33</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF OTIS

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF OXFORD

Local Aid:

Meals	\$ 45,554.16
Rooms Occupancy	0.00
Marijuana Retail Tax	76,056.11
Urban Redevelopment	<u>0.00</u>
Total	<u>\$121,610.27</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$45,852.30
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$45,852.30</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF PAXTON

Local Aid:

Meals	\$5,171.69
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,171.69</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$290,140.86
Rooms Occupancy	137,238.59
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$427,379.45</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF PELHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$80,770.21
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$80,770.21</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF PEPPERELL

Local Aid:

Meals	\$10,571.83
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$10,571.83</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF PERU

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF PETERSHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF PHILLIPSTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$190,273.69
Rooms Occupancy	105,898.85
Marijuana Retail Tax	422,391.47
Urban Redevelopment	<u>244,840.00</u>
Total	<u>\$963,404.01</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF PLAINFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,232.82
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,232.82</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$ 58,351.91
Rooms Occupancy	10,076.37
Marijuana Retail Tax	35,061.64
Urban Redevelopment	<u>0.00</u>
Total	<u>\$103,489.92</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$ 340,667.04
Rooms Occupancy	556,948.43
Marijuana Retail Tax	127,447.76
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,025,063.23</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF PLYMPTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF PRINCETON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 60,355.47
Rooms Occupancy	652,652.79
Marijuana Retail Tax	65,134.56
Urban Redevelopment	<u>0.00</u>
Total	<u>\$778,142.82</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$430,131.29
Rooms Occupancy	130,683.56
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>25,000.00</u>
Total	<u>\$585,814.85</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$112,344.60
Rooms Occupancy	54,088.49
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$166,433.09</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$125,933.81
Rooms Occupancy	80,770.88
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$206,704.69</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF READING

Local Aid:

Meals	\$106,480.84
Rooms Occupancy	2,214.16
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$108,695.00</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$24,502.05
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$24,502.05</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF REVERE

Local Aid:

Meals	\$195,953.31
Rooms Occupancy	75,608.94
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$271,562.25</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF RICHMOND

Local Aid:

Meals	\$	0.00
Rooms Occupancy		9,876.52
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$9,876.52</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF ROCHESTER

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$ 60,820.12
Rooms Occupancy	63,272.61
Marijuana Retail Tax	222,970.31
Urban Redevelopment	<u>0.00</u>
Total	<u>\$347,063.04</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$ 9,398.42
Rooms Occupancy	80,011.38
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$89,409.80</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF ROWE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF ROWLEY

Local Aid:

Meals	\$30,904.64
Rooms Occupancy	6,172.77
Marijuana Retail Tax	36,016.98
Urban Redevelopment	<u>0.00</u>
Total	<u>\$73,094.39</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF ROYALSTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF RUSSELL

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF RUTLAND

Local Aid:

Meals	\$14,501.01
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$14,501.01</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF SALEM

Local Aid:

Meals	\$ 205,505.03
Rooms Occupancy	160,100.83
Marijuana Retail Tax	281,180.70
Urban Redevelopment	<u>524,200.00</u>
Total	<u>\$1,170,986.56</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$ 59,358.11
Rooms Occupancy	47,255.30
Marijuana Retail Tax	102,934.73
Urban Redevelopment	<u>0.00</u>
Total	<u>\$209,548.14</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SANDISFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$112,758.33
Rooms Occupancy	93,511.05
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$206,269.38</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SAUGUS

Local Aid:

Meals	\$240,133.91
Rooms Occupancy	110,631.58
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$350,765.49</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SAVOY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$67,956.47
Rooms Occupancy	27,216.32
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$95,172.79</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$143,683.72
Rooms Occupancy	84,885.33
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$228,569.05</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$ 27,982.95
Rooms Occupancy	21,719.92
Marijuana Retail Tax	87,248.78
Urban Redevelopment	<u>0.00</u>
Total	<u>\$136,951.65</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SHEFFIELD

Local Aid:

Meals	\$ 3,146.62
Rooms Occupancy	21,576.81
Marijuana Retail Tax	112,570.13
Urban Redevelopment	<u>0.00</u>
Total	<u>\$137,293.56</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SHELBURNE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	8,831.04
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$8,831.04</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$6,151.79
Rooms Occupancy	532.22
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,684.01</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$10,361.37
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$10,361.37</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$160,466.79
Rooms Occupancy	21,852.57
Marijuana Retail Tax	76,225.74
Urban Redevelopment	<u>0.00</u>
Total	<u>\$258,545.10</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SHUTESBURY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,275.48
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,275.48</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$ 85,710.23
Rooms Occupancy	31,586.45
Marijuana Retail Tax	120,969.08
Urban Redevelopment	<u>0.00</u>
Total	<u>\$238,265.76</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$403,457.54
Rooms Occupancy	143,006.52
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$546,464.06</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$39,728.67
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$39,728.67</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$15,015.29
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$15,015.29</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		18,799.66
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$18,799.66</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$34,236.39
Rooms Occupancy	18,919.55
Marijuana Retail Tax	12,270.41
Urban Redevelopment	<u>0.00</u>
Total	<u>\$65,426.35</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SOUTHWICK

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$40,762.82
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$40,762.82</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$ 490,713.30
Rooms Occupancy	106,533.54
Marijuana Retail Tax	60,588.84
Urban Redevelopment	<u>7,316,401.62</u>
Total	<u>\$7,974,237.30</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	2,497.97
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$2,497.97</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$ 8,609.90
Rooms Occupancy	60,830.33
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$69,440.23</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$83,423.16
Rooms Occupancy	612.26
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$84,035.42</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$146,726.55
Rooms Occupancy	45,194.17
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$191,920.72</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF STOW

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$ 93,912.44
Rooms Occupancy	130,508.31
Marijuana Retail Tax	7,833.08
Urban Redevelopment	<u>0.00</u>
Total	<u>\$232,253.83</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$64,750.06
Rooms Occupancy	10,431.93
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$75,181.99</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$ 8,869.81
Rooms Occupancy	2,524.71
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$11,394.52</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$25,773.87
Rooms Occupancy	45,937.41
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$71,711.28</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$67,470.19
Rooms Occupancy	5,938.53
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$73,408.72</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$	0.00
Rooms Occupancy		19,021.24
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$19,021.24</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$165,645.20
Rooms Occupancy	8,463.60
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>99,703.00</u>
Total	<u>\$273,811.80</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF TEMPLETON

Local Aid:

Meals	\$13,838.68
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$13,838.68</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$127,191.81
Rooms Occupancy	160,543.14
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$287,734.95</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$ 33,922.91
Rooms Occupancy	165,584.59
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$199,507.50</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF TOLLAND

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF TOPSFIELD

Local Aid:

Meals	\$6,091.60
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,091.60</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$32,109.30
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$32,109.30</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$ 4,026.78
Rooms Occupancy	86,030.17
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$90,056.95</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$ 65,860.00
Rooms Occupancy	896.67
Marijuana Retail Tax	189,988.13
Urban Redevelopment	<u>0.00</u>
Total	<u>\$256,744.80</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF TYRINGHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF UPTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF UXBRIDGE

Local Aid:

Meals	\$ 30,567.39
Rooms Occupancy	0.00
Marijuana Retail Tax	167,962.61
Urban Redevelopment	<u>0.00</u>
Total	<u>\$198,530.00</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$100,643.46
Rooms Occupancy	47,321.33
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$147,964.79</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WALES

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$125,446.82
Rooms Occupancy	23,738.04
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$149,184.86</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$311,626.60
Rooms Occupancy	249,651.05
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>56,583.00</u>
Total	<u>\$617,860.65</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WARE

Local Aid:

Meals	\$33,212.89
Rooms Occupancy	0.00
Marijuana Retail Tax	60,072.95
Urban Redevelopment	<u>0.00</u>
Total	<u>\$93,285.84</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$187,014.75
Rooms Occupancy	237,011.01
Marijuana Retail Tax	148,270.20
Urban Redevelopment	<u>0.00</u>
Total	<u>\$572,295.96</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WARREN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WARWICK

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WASHINGTON

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,797.87
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,797.87</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$119,911.76
Rooms Occupancy	82,960.69
Marijuana Retail Tax	52,616.44
Urban Redevelopment	<u>0.00</u>
Total	<u>\$255,488.89</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$49,867.60
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$49,867.60</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$ 66,507.48
Rooms Occupancy	1,517.59
Marijuana Retail Tax	46,006.56
Urban Redevelopment	<u>0.00</u>
Total	<u>\$114,031.63</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$119,072.13
Rooms Occupancy	2,966.98
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$122,039.11</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$ 12,700.45
Rooms Occupancy	92,984.02
Marijuana Retail Tax	2,678.30
Urban Redevelopment	<u>0.00</u>
Total	<u>\$108,362.77</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WENDELL

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WENHAM

Local Aid:

Meals	\$237.12
Rooms Occupancy	89.45
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$326.57</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$35,545.68
Rooms Occupancy	3,989.01
Marijuana Retail Tax	48,923.47
Urban Redevelopment	<u>0.00</u>
Total	<u>\$88,458.16</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$68,240.64
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$68,240.64</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WEST BROOKFIELD

Local Aid:

Meals	\$7,509.74
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,509.74</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WEST NEWBURY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$199,423.24
Rooms Occupancy	163,569.26
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$362,992.50</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$ 1,928.86
Rooms Occupancy	13,622.84
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$15,551.70</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WEST TISBURY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		33,836.59
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$33,836.59</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$134,632.76
Rooms Occupancy	74,661.03
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$209,293.79</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$149,829.75
Rooms Occupancy	27,629.55
Marijuana Retail Tax	141,390.46
Urban Redevelopment	<u>0.00</u>
Total	<u>\$318,849.76</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$103,112.69
Rooms Occupancy	55,652.35
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$158,765.04</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WESTHAMPTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		3,924.89
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$3,924.89</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WESTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$ 72,049.79
Rooms Occupancy	188,337.08
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$260,386.87</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$ 85,213.94
Rooms Occupancy	27,921.73
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$113,135.67</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$206,812.44
Rooms Occupancy	9,234.67
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$216,047.11</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$3,664.24
Rooms Occupancy	1,388.17
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,052.41</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$48,715.57
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$48,715.57</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	3,627.46
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$3,627.46</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WILLIAMSBURG

Local Aid:

Meals	\$7,804.04
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,804.04</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$ 26,655.95
Rooms Occupancy	90,244.66
Marijuana Retail Tax	92,483.60
Urban Redevelopment	<u>0.00</u>
Total	<u>\$209,384.21</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$84,418.98
Rooms Occupancy	387.96
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$84,806.94</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WINCHENDON

Local Aid:

Meals	\$20,714.62
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$20,714.62</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$39,543.69
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$39,543.69</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WINDSOR

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WINTHROP

Local Aid:

Meals	\$45,489.56
Rooms Occupancy	7,379.16
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$52,868.72</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$235,491.32
Rooms Occupancy	287,437.07
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$522,928.39</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$ 763,914.73
Rooms Occupancy	98,804.55
Marijuana Retail Tax	313,978.19
Urban Redevelopment	<u>321,236.00</u>
Total	<u>\$1,497,933.47</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WORTHINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$ 73,115.09
Rooms Occupancy	32,973.40
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$106,088.49</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$116,030.00
Rooms Occupancy	379,956.54
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$495,986.54</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		53,350.47
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$53,350.47</u>

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE MASSACHUSETTS PORT AUTHORITY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: JUNE 30, 2021**

FOR THE TOTALS

Local Aid:

Meals	\$ 27,562,410.50
Rooms Occupancy	20,187,305.47
Marijuana Retail Tax	8,512,466.67
Urban Redevelopment	<u>45,106,430.63</u>
Total	<u>\$101,368,613.27</u>