

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$ 904,869
Unrestricted General Government Aid	180,168
School Choice Receiving Tuition	121
Charter School Tuition Assessment Reimbursement	49,025
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,825
State-Owned Land	<u>13,585</u>
Gross Distribution	1,149,593
Assessments:	
School Choice	36,833
Charter School	44,087
Registry of Motor Vehicles Nonrenewal Surcharge	2,270
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,547
Air Pollution Districts	413
Metropolitan Area Planning Council	0
Old Colony Planning Council	538
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,071
Regional Transit Authority	2,438
Suffolk County Retirement	0
Special Education Assessment	16,771
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>113,968</u>
Net Distribution	<u>\$1,035,625</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	128,117
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,093
State-Owned Land	<u>6,502</u>
Gross Distribution	135,712
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,092
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,459
Air Pollution Districts	710
Metropolitan Area Planning Council	1,079
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,804
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>28,144</u>
Net Distribution	<u>\$107,568</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$533,151
Unrestricted General Government Aid	138,871
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,065
Suffolk County Retirement Payment	0
Elderly Person Exemptions	774
State-Owned Land	<u>5</u>
Gross Distribution	675,866
Assessments:	
School Choice	24,941
Charter School	3,600
Registry of Motor Vehicles Nonrenewal Surcharge	740
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,810
Air Pollution Districts	254
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,863
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>36,208</u>
Net Distribution	<u>\$639,658</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	214,421
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>6,403</u>
Gross Distribution	222,210
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	925
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	157
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,036
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,118</u>
Net Distribution	<u>\$216,092</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,662,467
Unrestricted General Government Aid	337,413
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,710
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,118
State-Owned Land	<u>9,103</u>
Gross Distribution	2,020,811
Assessments:	
School Choice	70,421
Charter School	96,702
Registry of Motor Vehicles Nonrenewal Surcharge	1,920
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	14,965
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>184,672</u>
Net Distribution	<u>\$1,836,139</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,289
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	1,289
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	32
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>55</u>
Net Distribution	<u>\$1,234</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$ 770,735
Unrestricted General Government Aid	178,177
School Choice Receiving Tuition	185,513
Charter School Tuition Assessment Reimbursement	108,046
Suffolk County Retirement Payment	0
Elderly Person Exemptions	837
State-Owned Land	<u>0</u>
Gross Distribution	1,243,308
Assessments:	
School Choice	59,478
Charter School	118,746
Registry of Motor Vehicles Nonrenewal Surcharge	1,093
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	124,765
Mosquito Control Projects	4,293
Air Pollution Districts	454
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,509
Suffolk County Retirement	0
Special Education Assessment	1,340
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>326,678</u>
Net Distribution	<u>\$ 916,630</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 512,806
Unrestricted General Government Aid	771,058
School Choice Receiving Tuition	82,595
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,088
State-Owned Land	<u>19,277</u>
Gross Distribution	1,386,824
Assessments:	
School Choice	64,273
Charter School	161,519
Registry of Motor Vehicles Nonrenewal Surcharge	2,099
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	788
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	94,505
Suffolk County Retirement	0
Special Education Assessment	(6,226)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>316,958</u>
Net Distribution	<u>\$1,069,866</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$ 986,434
Unrestricted General Government Aid	163,661
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	58,722
Suffolk County Retirement Payment	0
Elderly Person Exemptions	443
State-Owned Land	<u>21,413</u>
Gross Distribution	1,230,673
Assessments:	
School Choice	16,036
Charter School	26,538
Registry of Motor Vehicles Nonrenewal Surcharge	2,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,615
Air Pollution Districts	1,213
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,938
Suffolk County Retirement	0
Special Education Assessment	20,011
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>98,521</u>
Net Distribution	<u>\$1,132,152</u>

COMMONWEALTH OF MASSACHUSETTS
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JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$1,228,433
Unrestricted General Government Aid	694,843
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	24,845
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,696
State-Owned Land	<u>0</u>
Gross Distribution	1,949,817
Assessments:	
School Choice	6,926
Charter School	29,742
Registry of Motor Vehicles Nonrenewal Surcharge	651
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,602
Metropolitan Area Planning Council	2,083
Old Colony Planning Council	0
Boston Metropolitan Transit District	62
Massachusetts Bay Transportation Authority	257,791
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,379
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>300,236</u>
Net Distribution	<u>\$1,649,581</u>

COMMONWEALTH OF MASSACHUSETTS
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JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	72,828
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	692
State-Owned Land	<u>11,013</u>
Gross Distribution	84,533
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	611
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	150
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,571
Regional Transit Authority	1,035
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,367</u>
Net Distribution	<u>\$80,166</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	40,111
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	361
State-Owned Land	<u>10,397</u>
Gross Distribution	50,869
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	299
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	72
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10
Regional Transit Authority	1,822
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,203</u>
Net Distribution	<u>\$48,666</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,817
Unrestricted General Government Aid	17,005
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	255
State-Owned Land	<u>1,200</u>
Gross Distribution	26,277
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	69
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	39
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>340</u>
Net Distribution	<u>\$25,937</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$668,210
Unrestricted General Government Aid	123,859
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	202
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,416
State-Owned Land	<u>9,925</u>
Gross Distribution	803,612
Assessments:	
School Choice	6,929
Charter School	4,167
Registry of Motor Vehicles Nonrenewal Surcharge	1,370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,074
Air Pollution Districts	498
Metropolitan Area Planning Council	812
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,865
Suffolk County Retirement	0
Special Education Assessment	1,831
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>33,546</u>
Net Distribution	<u>\$770,066</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	242,473
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,550
State-Owned Land	<u>5,132</u>
Gross Distribution	249,155
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,296
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	234
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,891
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>10,421</u>
Net Distribution	<u>\$238,734</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$3,460,310
Unrestricted General Government Aid	522,501
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>0</u>
Gross Distribution	3,987,580
Assessments:	
School Choice	53,131
Charter School	389,002
Registry of Motor Vehicles Nonrenewal Surcharge	6,035
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,121
Air Pollution Districts	1,057
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,629
Suffolk County Retirement	0
Special Education Assessment	(11,619)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>483,356</u>
Net Distribution	<u><u>\$3,504,224</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$1,023,718
Unrestricted General Government Aid	156,855
School Choice Receiving Tuition	19,103
Charter School Tuition Assessment Reimbursement	18
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,698
State-Owned Land	<u>0</u>
Gross Distribution	1,201,392
Assessments:	
School Choice	4,283
Charter School	10,100
Registry of Motor Vehicles Nonrenewal Surcharge	757
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,428
Air Pollution Districts	425
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,849
Suffolk County Retirement	0
Special Education Assessment	12,371
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>48,213</u>
Net Distribution	<u>\$1,153,179</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$205,465
Unrestricted General Government Aid	63,483
School Choice Receiving Tuition	71,712
Charter School Tuition Assessment Reimbursement	20,400
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	<u>0</u>
Gross Distribution	361,442
Assessments:	
School Choice	13,149
Charter School	32,398
Registry of Motor Vehicles Nonrenewal Surcharge	830
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,750
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	4,542
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>52,934</u>
Net Distribution	<u>\$308,508</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	69,339
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	401
State-Owned Land	<u>1,504</u>
Gross Distribution	71,244
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	670
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,596
Air Pollution Districts	218
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,220
Regional Transit Authority	2,448
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>8,152</u>
Net Distribution	<u>\$63,092</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$1,092,186
Unrestricted General Government Aid	197,595
School Choice Receiving Tuition	46,796
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,815
State-Owned Land	<u>10,306</u>
Gross Distribution	1,352,698
Assessments:	
School Choice	148,297
Charter School	639,601
Registry of Motor Vehicles Nonrenewal Surcharge	6,050
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	255,534
Mosquito Control Projects	38,707
Air Pollution Districts	1,823
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	51,960
Suffolk County Retirement	0
Special Education Assessment	(4,938)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,137,034</u>
Net Distribution	<u>\$ 215,664</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	82,373
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	110
State-Owned Land	<u>6,601</u>
Gross Distribution	89,084
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	696
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	112
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	486
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,294</u>
Net Distribution	<u>\$87,790</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,413
Unrestricted General Government Aid	8,321
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	821
State-Owned Land	<u>4,436</u>
Gross Distribution	19,991
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	130
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	58
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>188</u>
Net Distribution	<u>\$19,803</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$472,891
Unrestricted General Government Aid	105,142
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	281
State-Owned Land	<u>98,776</u>
Gross Distribution	677,090
Assessments:	
School Choice	633
Charter School	17,312
Registry of Motor Vehicles Nonrenewal Surcharge	469
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	528
Metropolitan Area Planning Council	648
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,645
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(10,440)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>35,795</u>
Net Distribution	<u>\$641,295</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,162,524
Unrestricted General Government Aid	155,843
School Choice Receiving Tuition	107,556
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	546
State-Owned Land	<u>14,941</u>
Gross Distribution	1,441,410
Assessments:	
School Choice	86,551
Charter School	71,774
Registry of Motor Vehicles Nonrenewal Surcharge	1,208
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	348
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,252
Suffolk County Retirement	0
Special Education Assessment	(5,338)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>161,795</u>
Net Distribution	<u>\$1,279,615</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$ 725,663
Unrestricted General Government Aid	155,417
School Choice Receiving Tuition	3,841
Charter School Tuition Assessment Reimbursement	199,327
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,278
State-Owned Land	<u>97</u>
Gross Distribution	1,085,623
Assessments:	
School Choice	87,775
Charter School	230,739
Registry of Motor Vehicles Nonrenewal Surcharge	1,821
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,154
Air Pollution Districts	461
Metropolitan Area Planning Council	791
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,244
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>340,985</u>
Net Distribution	<u>\$ 744,638</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$ 824,330
Unrestricted General Government Aid	206,801
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,532
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,135
State-Owned Land	<u>0</u>
Gross Distribution	1,037,798
Assessments:	
School Choice	15,392
Charter School	7,840
Registry of Motor Vehicles Nonrenewal Surcharge	2,758
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,097
Metropolitan Area Planning Council	1,199
Old Colony Planning Council	0
Boston Metropolitan Transit District	44
Massachusetts Bay Transportation Authority	147,863
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>176,193</u>
Net Distribution	<u>\$ 861,605</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$335,455
Unrestricted General Government Aid	55,734
School Choice Receiving Tuition	75,209
Charter School Tuition Assessment Reimbursement	2,109
Suffolk County Retirement Payment	0
Elderly Person Exemptions	883
State-Owned Land	<u>2,978</u>
Gross Distribution	472,368
Assessments:	
School Choice	6,918
Charter School	230
Registry of Motor Vehicles Nonrenewal Surcharge	486
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,175
Air Pollution Districts	163
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	714
Regional Transit Authority	3,178
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>14,864</u>
Net Distribution	<u>\$457,504</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,465
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	18,465
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,208
Air Pollution Districts	90
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,471</u>
Net Distribution	<u>\$14,994</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	26,647
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>2,924</u>
Gross Distribution	29,822
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	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	725
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>793</u>
Net Distribution	<u>\$29,029</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$ 882,578
Unrestricted General Government Aid	534,848
School Choice Receiving Tuition	39,698
Charter School Tuition Assessment Reimbursement	18,666
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,259
State-Owned Land	<u>0</u>
Gross Distribution	1,478,049
Assessments:	
School Choice	149,768
Charter School	12,398
Registry of Motor Vehicles Nonrenewal Surcharge	4,020
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,180
Air Pollution Districts	1,206
Metropolitan Area Planning Council	1,927
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	79,589
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(2,824)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>253,264</u>
Net Distribution	<u>\$1,224,785</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,624,145
Unrestricted General Government Aid	533,327
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,559
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,396
State-Owned Land	<u>14,377</u>
Gross Distribution	2,180,804
Assessments:	
School Choice	39,027
Charter School	135,073
Registry of Motor Vehicles Nonrenewal Surcharge	2,349
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	254,252
Mosquito Control Projects	9,001
Air Pollution Districts	1,225
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	27,636
Suffolk County Retirement	0
Special Education Assessment	(7,969)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>460,594</u>
Net Distribution	<u>\$1,720,210</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 19,524
Unrestricted General Government Aid	125,366
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,027
State-Owned Land	<u>2,534</u>
Gross Distribution	148,451
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	979
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,890
Air Pollution Districts	217
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,086</u>
Net Distribution	<u>\$144,365</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,673
Unrestricted General Government Aid	11,632
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	23
State-Owned Land	<u>1,852</u>
Gross Distribution	17,180
Assessments:	
School Choice	413
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	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	217
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>816</u>
Net Distribution	<u>\$16,364</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 385
Unrestricted General Government Aid	18,090
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	234
State-Owned Land	<u>1,170</u>
Gross Distribution	19,879
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	190
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,986
Air Pollution Districts	164
Metropolitan Area Planning Council	239
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	609
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,188</u>
Net Distribution	<u>\$13,691</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$18,532,546
Unrestricted General Government Aid	17,464,016
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	492,432
Suffolk County Retirement Payment	0
Elderly Person Exemptions	22,278
State-Owned Land	<u>40,262</u>
Gross Distribution	36,551,534
Assessments:	
School Choice	337,029
Charter School	18,132,957
Registry of Motor Vehicles Nonrenewal Surcharge	181,407
Retired Employees Health Insurance	2,196
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,232
Air Pollution Districts	25,166
Metropolitan Area Planning Council	31,674
Old Colony Planning Council	0
Boston Metropolitan Transit District	981
Massachusetts Bay Transportation Authority	7,843,075
Regional Transit Authority	0
Suffolk County Retirement	241,513
Special Education Assessment	(112,139)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>26,708,091</u>
Net Distribution	<u>\$ 9,843,443</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$439,080
Unrestricted General Government Aid	134,269
School Choice Receiving Tuition	45,798
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,196
State-Owned Land	<u>56,134</u>
Gross Distribution	676,477
Assessments:	
School Choice	143,073
Charter School	158,358
Registry of Motor Vehicles Nonrenewal Surcharge	2,378
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	96,329
Mosquito Control Projects	12,494
Air Pollution Districts	668
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,670
Suffolk County Retirement	0
Special Education Assessment	1,169
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>426,139</u>
Net Distribution	<u>\$250,338</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 2,161
Unrestricted General Government Aid	23,110
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	129
State-Owned Land	<u>320</u>
Gross Distribution	25,720
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	173
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,835
Air Pollution Districts	167
Metropolitan Area Planning Council	265
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,666
Regional Transit Authority	626
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,732</u>
Net Distribution	<u>\$18,988</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$147,342
Unrestricted General Government Aid	44,526
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	316
Suffolk County Retirement Payment	0
Elderly Person Exemptions	424
State-Owned Land	<u>15,329</u>
Gross Distribution	207,937
Assessments:	
School Choice	9,703
Charter School	1,615
Registry of Motor Vehicles Nonrenewal Surcharge	279
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,316
Air Pollution Districts	270
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,535
Regional Transit Authority	213
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>23,931</u>
Net Distribution	<u>\$184,006</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$ 9,456
Unrestricted General Government Aid	31,375
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	40,831
Assessments:	
School Choice	(240)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	316
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,986
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	130
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,322</u>
Net Distribution	<u>\$36,509</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,538,270
Unrestricted General Government Aid	524,088
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,466
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,533
State-Owned Land	<u>3,060</u>
Gross Distribution	2,089,417
Assessments:	
School Choice	30,390
Charter School	23,239
Registry of Motor Vehicles Nonrenewal Surcharge	2,108
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	206,997
Mosquito Control Projects	9,273
Air Pollution Districts	1,150
Metropolitan Area Planning Council	1,698
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	70,187
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(11,539)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>333,503</u>
Net Distribution	<u>\$1,755,914</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$ 85,410
Unrestricted General Government Aid	36,167
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,423
State-Owned Land	<u>29,546</u>
Gross Distribution	152,546
Assessments:	
School Choice	40,956
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	349
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,567
Air Pollution Districts	457
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,600
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>56,929</u>
Net Distribution	<u>\$ 95,617</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 6,354
Unrestricted General Government Aid	333,579
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	776
State-Owned Land	<u>36,003</u>
Gross Distribution	376,712
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,741
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,212
Mosquito Control Projects	6,839
Air Pollution Districts	650
Metropolitan Area Planning Council	0
Old Colony Planning Council	889
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,089
Regional Transit Authority	4,670
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>29,090</u>
Net Distribution	<u>\$347,622</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$114,423
Unrestricted General Government Aid	35,717
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,069
Suffolk County Retirement Payment	0
Elderly Person Exemptions	570
State-Owned Land	<u>8,422</u>
Gross Distribution	162,201
Assessments:	
School Choice	5,778
Charter School	5,629
Registry of Motor Vehicles Nonrenewal Surcharge	459
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	447
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,401</u>
Net Distribution	<u>\$149,800</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$17,123,206
Unrestricted General Government Aid	1,917,666
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	712,405
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,331
State-Owned Land	<u>27</u>
Gross Distribution	19,756,635
Assessments:	
School Choice	21,148
Charter School	2,039,567
Registry of Motor Vehicles Nonrenewal Surcharge	21,220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,224
Air Pollution Districts	2,068
Metropolitan Area Planning Council	0
Old Colony Planning Council	3,113
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	218,685
Suffolk County Retirement	0
Special Education Assessment	21,880
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,338,905</u>
Net Distribution	<u>\$17,417,730</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$142,290
Unrestricted General Government Aid	45,226
School Choice Receiving Tuition	25,097
Charter School Tuition Assessment Reimbursement	2,797
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>8,922</u>
Gross Distribution	224,332
Assessments:	
School Choice	20,204
Charter School	10,865
Registry of Motor Vehicles Nonrenewal Surcharge	338
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	67
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	993
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>32,467</u>
Net Distribution	<u>\$191,865</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,267,717
Unrestricted General Government Aid	581,486
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,773
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	<u>0</u>
Gross Distribution	1,852,398
Assessments:	
School Choice	16,679
Charter School	(970)
Registry of Motor Vehicles Nonrenewal Surcharge	7,290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,921
Metropolitan Area Planning Council	2,706
Old Colony Planning Council	0
Boston Metropolitan Transit District	130
Massachusetts Bay Transportation Authority	446,326
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	15,265
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>490,347</u>
Net Distribution	<u>\$1,362,051</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 1,100
Unrestricted General Government Aid	28,050
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	110
State-Owned Land	<u>230</u>
Gross Distribution	29,490
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	126
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	306
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>475</u>
Net Distribution	<u>\$29,015</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$592,071
Unrestricted General Government Aid	239,853
School Choice Receiving Tuition	8,574
Charter School Tuition Assessment Reimbursement	8,233
Suffolk County Retirement Payment	0
Elderly Person Exemptions	903
State-Owned Land	<u>0</u>
Gross Distribution	849,634
Assessments:	
School Choice	40,842
Charter School	11,843
Registry of Motor Vehicles Nonrenewal Surcharge	899
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,011
Metropolitan Area Planning Council	1,306
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	54,021
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	25,267
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>135,189</u>
Net Distribution	<u>\$714,445</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,470,713
Unrestricted General Government Aid	1,967,559
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,414
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,369
State-Owned Land	<u>0</u>
Gross Distribution	3,462,055
Assessments:	
School Choice	13,274
Charter School	1,375,868
Registry of Motor Vehicles Nonrenewal Surcharge	15,361
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	6,385
Metropolitan Area Planning Council	5,444
Old Colony Planning Council	0
Boston Metropolitan Transit District	306
Massachusetts Bay Transportation Authority	897,828
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	32,142
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,346,608</u>
Net Distribution	<u>\$1,115,447</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$551,101
Unrestricted General Government Aid	196,412
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	53,446
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,498
State-Owned Land	<u>3,724</u>
Gross Distribution	807,181
Assessments:	
School Choice	15,912
Charter School	35,799
Registry of Motor Vehicles Nonrenewal Surcharge	1,466
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,709
Air Pollution Districts	762
Metropolitan Area Planning Council	1,092
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,922
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(11,792)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>97,870</u>
Net Distribution	<u>\$709,311</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$ 85,738
Unrestricted General Government Aid	20,094
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	44
State-Owned Land	<u>15,275</u>
Gross Distribution	121,151
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	127
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	198
Metropolitan Area Planning Council	231
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,134
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,690</u>
Net Distribution	<u>\$116,461</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$ 837,807
Unrestricted General Government Aid	133,798
School Choice Receiving Tuition	138,937
Charter School Tuition Assessment Reimbursement	53,923
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,365
State-Owned Land	<u>16,809</u>
Gross Distribution	1,182,639
Assessments:	
School Choice	(327)
Charter School	95,709
Registry of Motor Vehicles Nonrenewal Surcharge	1,162
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,413
Air Pollution Districts	278
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,612
Regional Transit Authority	5,095
Suffolk County Retirement	0
Special Education Assessment	(13,134)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>96,808</u>
Net Distribution	<u>\$1,085,831</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 8,578
Unrestricted General Government Aid	16,012
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	410
State-Owned Land	<u>1,714</u>
Gross Distribution	26,714
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	168
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	840
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,028</u>
Net Distribution	<u>\$25,686</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 574
Unrestricted General Government Aid	132,696
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	314
State-Owned Land	<u>508</u>
Gross Distribution	134,092
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,588
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	8,565
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>10,483</u>
Net Distribution	<u>\$123,609</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,790
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	300
State-Owned Land	<u>0</u>
Gross Distribution	14,090
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	461
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,085
Air Pollution Districts	657
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,553
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>21,756</u>
Net Distribution	<u>\$ (7,666)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$ 945,683
Unrestricted General Government Aid	464,862
School Choice Receiving Tuition	24,046
Charter School Tuition Assessment Reimbursement	71,020
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,658
State-Owned Land	<u>544</u>
Gross Distribution	1,507,813
Assessments:	
School Choice	11,381
Charter School	159,076
Registry of Motor Vehicles Nonrenewal Surcharge	1,325
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,702
Air Pollution Districts	996
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,734
Suffolk County Retirement	0
Special Education Assessment	16,296
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>219,510</u>
Net Distribution	<u><u>\$1,288,303</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$7,924,350
Unrestricted General Government Aid	752,200
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	166,931
Suffolk County Retirement Payment	0
Elderly Person Exemptions	795
State-Owned Land	<u>14,309</u>
Gross Distribution	8,858,585
Assessments:	
School Choice	50,844
Charter School	1,287,189
Registry of Motor Vehicles Nonrenewal Surcharge	23,803
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	936
Air Pollution Districts	896
Metropolitan Area Planning Council	1,813
Old Colony Planning Council	0
Boston Metropolitan Transit District	15
Massachusetts Bay Transportation Authority	224,717
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	165
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,590,378</u>
Net Distribution	<u>\$7,268,207</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 651
Unrestricted General Government Aid	56,270
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	190
State-Owned Land	<u>10,236</u>
Gross Distribution	67,347
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	208
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	66
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,319
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,593</u>
Net Distribution	<u>\$61,754</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$ 6,003
Unrestricted General Government Aid	16,489
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	274
State-Owned Land	<u>1,619</u>
Gross Distribution	24,385
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>214</u>
Net Distribution	<u>\$24,171</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,142
Unrestricted General Government Aid	12,654
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	129
State-Owned Land	<u>6,478</u>
Gross Distribution	30,403
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	113
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	74
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>214</u>
Net Distribution	<u>\$30,189</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$6,041,338
Unrestricted General Government Aid	1,054,656
School Choice Receiving Tuition	25,097
Charter School Tuition Assessment Reimbursement	331,516
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,868
State-Owned Land	<u>0</u>
Gross Distribution	7,466,475
Assessments:	
School Choice	337,223
Charter School	401,961
Registry of Motor Vehicles Nonrenewal Surcharge	7,168
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,132
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	74,823
Suffolk County Retirement	0
Special Education Assessment	44,214
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>866,521</u>
Net Distribution	<u>\$6,599,954</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	349
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42
State-Owned Land	<u>0</u>
Gross Distribution	391
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	151
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	272
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,400
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,823</u>
Net Distribution	<u><u>\$(12,432)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$150,451
Unrestricted General Government Aid	33,323
School Choice Receiving Tuition	10,680
Charter School Tuition Assessment Reimbursement	6,427
Suffolk County Retirement Payment	0
Elderly Person Exemptions	715
State-Owned Land	<u>1,709</u>
Gross Distribution	203,305
Assessments:	
School Choice	10,993
Charter School	5,661
Registry of Motor Vehicles Nonrenewal Surcharge	49
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	436
Air Pollution Districts	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>17,164</u>
Net Distribution	<u>\$186,141</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$1,244,894
Unrestricted General Government Aid	215,606
School Choice Receiving Tuition	12,589
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	905
State-Owned Land	<u>257</u>
Gross Distribution	1,474,251
Assessments:	
School Choice	44,436
Charter School	137,201
Registry of Motor Vehicles Nonrenewal Surcharge	1,306
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,930
Air Pollution Districts	324
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,011
Suffolk County Retirement	0
Special Education Assessment	16,854
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>203,062</u>
Net Distribution	<u>\$1,271,189</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$232,581
Unrestricted General Government Aid	47,121
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	33,787
Suffolk County Retirement Payment	0
Elderly Person Exemptions	380
State-Owned Land	<u>0</u>
Gross Distribution	313,869
Assessments:	
School Choice	1,166
Charter School	15,072
Registry of Motor Vehicles Nonrenewal Surcharge	623
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,356
Air Pollution Districts	354
Metropolitan Area Planning Council	386
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,123
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>38,080</u>
Net Distribution	<u>\$275,789</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	26,441
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	63
State-Owned Land	<u>3,805</u>
Gross Distribution	30,309
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	212
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>262</u>
Net Distribution	<u>\$30,047</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$316,491
Unrestricted General Government Aid	106,254
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	105
State-Owned Land	<u>53,817</u>
Gross Distribution	476,667
Assessments:	
School Choice	(527)
Charter School	22,848
Registry of Motor Vehicles Nonrenewal Surcharge	462
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	791
Metropolitan Area Planning Council	814
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,704
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>60,092</u>
Net Distribution	<u>\$416,575</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$52,404
Unrestricted General Government Aid	16,371
School Choice Receiving Tuition	17,284
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	570
State-Owned Land	<u>3,998</u>
Gross Distribution	90,627
Assessments:	
School Choice	13,721
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,847</u>
Net Distribution	<u>\$76,780</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 4,987
Unrestricted General Government Aid	7,644
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	84
State-Owned Land	<u>5,230</u>
Gross Distribution	17,945
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	17
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>57</u>
Net Distribution	<u>\$17,888</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 19,716
Unrestricted General Government Aid	104,210
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	823
State-Owned Land	<u>5,136</u>
Gross Distribution	129,885
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	511
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	140
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,705
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,356</u>
Net Distribution	<u>\$125,529</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$600,813
Unrestricted General Government Aid	260,853
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,776
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,092
State-Owned Land	<u>27,007</u>
Gross Distribution	898,541
Assessments:	
School Choice	39,722
Charter School	18,800
Registry of Motor Vehicles Nonrenewal Surcharge	1,992
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,533
Air Pollution Districts	825
Metropolitan Area Planning Council	1,262
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,991
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(319)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>119,806</u>
Net Distribution	<u>\$778,735</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 837,439
Unrestricted General Government Aid	230,880
School Choice Receiving Tuition	106,774
Charter School Tuition Assessment Reimbursement	2,994
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,267
State-Owned Land	<u>27,322</u>
Gross Distribution	1,209,676
Assessments:	
School Choice	31,724
Charter School	11,783
Registry of Motor Vehicles Nonrenewal Surcharge	1,552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,540
Air Pollution Districts	956
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,345
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>76,900</u>
Net Distribution	<u>\$1,132,776</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$511,995
Unrestricted General Government Aid	299,504
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	50,284
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,949
State-Owned Land	<u>0</u>
Gross Distribution	863,732
Assessments:	
School Choice	2,190
Charter School	101,146
Registry of Motor Vehicles Nonrenewal Surcharge	1,648
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	153,116
Mosquito Control Projects	6,842
Air Pollution Districts	793
Metropolitan Area Planning Council	1,126
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,588
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(1,015)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>313,434</u>
Net Distribution	<u>\$550,298</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 93,597
Unrestricted General Government Aid	43,992
School Choice Receiving Tuition	44,412
Charter School Tuition Assessment Reimbursement	14,314
Suffolk County Retirement Payment	0
Elderly Person Exemptions	424
State-Owned Land	<u>8,522</u>
Gross Distribution	205,261
Assessments:	
School Choice	33,070
Charter School	12,640
Registry of Motor Vehicles Nonrenewal Surcharge	281
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	127
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,533
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>48,651</u>
Net Distribution	<u>\$156,610</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	49,888
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,407
State-Owned Land	<u>778</u>
Gross Distribution	52,073
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,500
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,211
Air Pollution Districts	776
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,229
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>30,716</u>
Net Distribution	<u>\$21,357</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	70,822
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,098
State-Owned Land	<u>453</u>
Gross Distribution	74,373
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	675
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,146
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,271
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,292</u>
Net Distribution	<u>\$68,081</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$732,735
Unrestricted General Government Aid	66,837
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,631
Suffolk County Retirement Payment	0
Elderly Person Exemptions	736
State-Owned Land	<u>20,483</u>
Gross Distribution	824,422
Assessments:	
School Choice	21,616
Charter School	(1,595)
Registry of Motor Vehicles Nonrenewal Surcharge	495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	209
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	447
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>21,172</u>
Net Distribution	<u>\$803,250</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$73,871
Unrestricted General Government Aid	17,628
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	63
State-Owned Land	<u>6,108</u>
Gross Distribution	97,670
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	31
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,669
Air Pollution Districts	289
Metropolitan Area Planning Council	273
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,681
Regional Transit Authority	874
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>17,817</u>
Net Distribution	<u>\$79,853</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$1,751,124
Unrestricted General Government Aid	320,898
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	86,423
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,825
State-Owned Land	<u>4,367</u>
Gross Distribution	2,164,637
Assessments:	
School Choice	38,599
Charter School	271,089
Registry of Motor Vehicles Nonrenewal Surcharge	1,576
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,362
Air Pollution Districts	774
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,484
Suffolk County Retirement	0
Special Education Assessment	561
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>337,445</u>
Net Distribution	<u>\$1,827,192</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	163,643
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,449
State-Owned Land	<u>0</u>
Gross Distribution	166,092
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,130
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	1,418
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,800</u>
Net Distribution	<u>\$163,292</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	22,531
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	44
State-Owned Land	<u>4,061</u>
Gross Distribution	26,636
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	232
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	95
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>327</u>
Net Distribution	<u>\$26,309</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$455,329
Unrestricted General Government Aid	81,185
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,283
Suffolk County Retirement Payment	0
Elderly Person Exemptions	450
State-Owned Land	<u>9,556</u>
Gross Distribution	556,803
Assessments:	
School Choice	(1,600)
Charter School	10,860
Registry of Motor Vehicles Nonrenewal Surcharge	1,018
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,533
Air Pollution Districts	567
Metropolitan Area Planning Council	730
Old Colony Planning Council	511
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,433
Suffolk County Retirement	0
Special Education Assessment	4,024
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>34,076</u>
Net Distribution	<u>\$522,727</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$ 921,438
Unrestricted General Government Aid	137,093
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	27,094
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,980
State-Owned Land	<u>327</u>
Gross Distribution	1,088,932
Assessments:	
School Choice	28,795
Charter School	27,410
Registry of Motor Vehicles Nonrenewal Surcharge	1,056
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,091
Air Pollution Districts	349
Metropolitan Area Planning Council	0
Old Colony Planning Council	472
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,432
Regional Transit Authority	3,859
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>70,464</u>
Net Distribution	<u>\$1,018,468</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,560
Unrestricted General Government Aid	26,570
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>330</u>
Gross Distribution	42,711
Assessments:	
School Choice	17,352
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	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,376
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>18,975</u>
Net Distribution	<u>\$23,736</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$1,014,665
Unrestricted General Government Aid	132,570
School Choice Receiving Tuition	11,835
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,527
State-Owned Land	<u>0</u>
Gross Distribution	1,160,597
Assessments:	
School Choice	25,504
Charter School	40,284
Registry of Motor Vehicles Nonrenewal Surcharge	588
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	397
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,442
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>76,215</u>
Net Distribution	<u>\$1,084,382</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$ 33,847
Unrestricted General Government Aid	13,655
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	758
State-Owned Land	<u>183</u>
Gross Distribution	48,443
Assessments:	
School Choice	34,766
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	277
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	14,222
Mosquito Control Projects	7,838
Air Pollution Districts	303
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,597
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>62,003</u>
Net Distribution	<u><u>\$(13,560)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$ 673,216
Unrestricted General Government Aid	257,433
School Choice Receiving Tuition	110,372
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,430
State-Owned Land	<u>343</u>
Gross Distribution	1,043,794
Assessments:	
School Choice	148,577
Charter School	137,010
Registry of Motor Vehicles Nonrenewal Surcharge	1,149
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	361
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,109
Suffolk County Retirement	0
Special Education Assessment	3,671
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>300,877</u>
Net Distribution	<u>\$ 742,917</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 854,145
Unrestricted General Government Aid	200,565
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,308
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,071
State-Owned Land	<u>9,439</u>
Gross Distribution	1,067,528
Assessments:	
School Choice	29,850
Charter School	16,756
Registry of Motor Vehicles Nonrenewal Surcharge	1,421
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,988
Air Pollution Districts	669
Metropolitan Area Planning Council	0
Old Colony Planning Council	809
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,384
Regional Transit Authority	945
Suffolk County Retirement	0
Special Education Assessment	(1,419)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>70,403</u>
Net Distribution	<u>\$ 997,125</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 76,477
Unrestricted General Government Aid	6,109
School Choice Receiving Tuition	9,396
Charter School Tuition Assessment Reimbursement	23,140
Suffolk County Retirement Payment	0
Elderly Person Exemptions	631
State-Owned Land	<u>149,294</u>
Gross Distribution	265,047
Assessments:	
School Choice	37,608
Charter School	50,646
Registry of Motor Vehicles Nonrenewal Surcharge	1,456
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	794
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,213
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>111,717</u>
Net Distribution	<u>\$153,330</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,785
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	44
State-Owned Land	<u>14,599</u>
Gross Distribution	20,428
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	46
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>92</u>
Net Distribution	<u>\$20,336</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$ 39,816
Unrestricted General Government Aid	6,163
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,242
Suffolk County Retirement Payment	0
Elderly Person Exemptions	463
State-Owned Land	<u>4,429</u>
Gross Distribution	52,113
Assessments:	
School Choice	64,849
Charter School	5,533
Registry of Motor Vehicles Nonrenewal Surcharge	228
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	1,129
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>71,831</u>
Net Distribution	<u>\$(19,718)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	22,433
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	110
State-Owned Land	<u>175</u>
Gross Distribution	22,718
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	263
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	119
Metropolitan Area Planning Council	168
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,920
Regional Transit Authority	221
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,691</u>
Net Distribution	<u>\$20,027</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$7,027,998
Unrestricted General Government Aid	632,748
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	125,940
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,801
State-Owned Land	<u>0</u>
Gross Distribution	7,788,487
Assessments:	
School Choice	10,461
Charter School	817,282
Registry of Motor Vehicles Nonrenewal Surcharge	19,399
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	193,061
Mosquito Control Projects	0
Air Pollution Districts	1,199
Metropolitan Area Planning Council	2,128
Old Colony Planning Council	0
Boston Metropolitan Transit District	24
Massachusetts Bay Transportation Authority	263,001
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(13,096)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,293,459</u>
Net Distribution	<u>\$6,495,028</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$695,257
Unrestricted General Government Aid	206,529
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,111
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,046
State-Owned Land	<u>16,578</u>
Gross Distribution	924,521
Assessments:	
School Choice	20,167
Charter School	1,551
Registry of Motor Vehicles Nonrenewal Surcharge	711
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,206
Air Pollution Districts	418
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,101
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>30,154</u>
Net Distribution	<u>\$894,367</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$ 9,802,791
Unrestricted General Government Aid	2,182,554
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	247,697
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,290
State-Owned Land	<u>32,505</u>
Gross Distribution	12,279,837
Assessments:	
School Choice	162,997
Charter School	1,984,195
Registry of Motor Vehicles Nonrenewal Surcharge	35,247
Retired Employees Health Insurance	380
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,593
Air Pollution Districts	1,790
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	125,915
Suffolk County Retirement	0
Special Education Assessment	(9,080)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,312,037</u>
Net Distribution	<u>\$ 9,967,800</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$572,609
Unrestricted General Government Aid	126,984
School Choice Receiving Tuition	37,653
Charter School Tuition Assessment Reimbursement	100,038
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>42,814</u>
Gross Distribution	881,102
Assessments:	
School Choice	48,959
Charter School	242,012
Registry of Motor Vehicles Nonrenewal Surcharge	3,632
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	31,840
Air Pollution Districts	1,412
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,464
Suffolk County Retirement	0
Special Education Assessment	(539)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>343,780</u>
Net Distribution	<u>\$537,322</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$3,398,421
Unrestricted General Government Aid	781,599
School Choice Receiving Tuition	215,403
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,846
State-Owned Land	<u>4,943</u>
Gross Distribution	4,402,212
Assessments:	
School Choice	214,662
Charter School	377,183
Registry of Motor Vehicles Nonrenewal Surcharge	7,901
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,473
Air Pollution Districts	820
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	77,759
Suffolk County Retirement	0
Special Education Assessment	(10,385)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>675,413</u>
Net Distribution	<u>\$3,726,799</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$46,039
Unrestricted General Government Aid	4,565
School Choice Receiving Tuition	2,486
Charter School Tuition Assessment Reimbursement	3,951
Suffolk County Retirement Payment	0
Elderly Person Exemptions	230
State-Owned Land	<u>4,605</u>
Gross Distribution	61,876
Assessments:	
School Choice	(2,252)
Charter School	2,262
Registry of Motor Vehicles Nonrenewal Surcharge	14
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>47</u>
Net Distribution	<u>\$61,829</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$760,270
Unrestricted General Government Aid	136,419
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,790
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>11,682</u>
Gross Distribution	912,914
Assessments:	
School Choice	18,801
Charter School	151,644
Registry of Motor Vehicles Nonrenewal Surcharge	1,537
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,339
Air Pollution Districts	539
Metropolitan Area Planning Council	841
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,215
Suffolk County Retirement	0
Special Education Assessment	(14,275)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>177,641</u>
Net Distribution	<u>\$735,273</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF FRAMINGHAM

Local Aid:	
Chapter 70	\$4,752,866
Unrestricted General Government Aid	911,197
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,243
State-Owned Land	<u>45,897</u>
Gross Distribution	5,711,203
Assessments:	
School Choice	71,052
Charter School	586,596
Registry of Motor Vehicles Nonrenewal Surcharge	9,008
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,913
Metropolitan Area Planning Council	3,370
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,439
Regional Transit Authority	131,606
Suffolk County Retirement	0
Special Education Assessment	35,218
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>853,202</u>
Net Distribution	<u>\$4,858,001</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,381,248
Unrestricted General Government Aid	226,307
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	92,781
Suffolk County Retirement Payment	0
Elderly Person Exemptions	943
State-Owned Land	<u>13,262</u>
Gross Distribution	2,714,541
Assessments:	
School Choice	62,857
Charter School	415,822
Registry of Motor Vehicles Nonrenewal Surcharge	2,342
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,295
Air Pollution Districts	948
Metropolitan Area Planning Council	1,564
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,377
Suffolk County Retirement	0
Special Education Assessment	4,088
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>520,293</u>
Net Distribution	<u>\$2,194,248</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 38,464
Unrestricted General Government Aid	86,975
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,675
State-Owned Land	<u>22,095</u>
Gross Distribution	149,209
Assessments:	
School Choice	2,103
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	779
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,480
Air Pollution Districts	253
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,068
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,683</u>
Net Distribution	<u>\$136,526</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,756,010
Unrestricted General Government Aid	388,113
School Choice Receiving Tuition	58,393
Charter School Tuition Assessment Reimbursement	9,127
Suffolk County Retirement Payment	0
Elderly Person Exemptions	734
State-Owned Land	<u>5,052</u>
Gross Distribution	2,217,429
Assessments:	
School Choice	146,407
Charter School	17,622
Registry of Motor Vehicles Nonrenewal Surcharge	2,761
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,613
Air Pollution Districts	407
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,844
Suffolk County Retirement	0
Special Education Assessment	(225)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>192,429</u>
Net Distribution	<u>\$2,025,000</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	215
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>206</u>
Gross Distribution	421
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	97
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	60
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,427
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,584</u>
Net Distribution	<u><u>\$(3,163)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$463,754
Unrestricted General Government Aid	65,617
School Choice Receiving Tuition	8,477
Charter School Tuition Assessment Reimbursement	940
Suffolk County Retirement Payment	0
Elderly Person Exemptions	274
State-Owned Land	<u>13,457</u>
Gross Distribution	552,519
Assessments:	
School Choice	19,323
Charter School	3,829
Registry of Motor Vehicles Nonrenewal Surcharge	185
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,048
Air Pollution Districts	231
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,429
Regional Transit Authority	3,566
Suffolk County Retirement	0
Special Education Assessment	6,247
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>38,858</u>
Net Distribution	<u>\$513,661</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	22,280
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	180
State-Owned Land	<u>1,732</u>
Gross Distribution	24,192
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	39
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>174</u>
Net Distribution	<u>\$24,018</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$573,752
Unrestricted General Government Aid	365,792
School Choice Receiving Tuition	23,425
Charter School Tuition Assessment Reimbursement	4,170
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,276
State-Owned Land	<u>2,345</u>
Gross Distribution	970,760
Assessments:	
School Choice	421,087
Charter School	2,257
Registry of Motor Vehicles Nonrenewal Surcharge	4,343
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	995
Metropolitan Area Planning Council	1,397
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32,354
Suffolk County Retirement	0
Special Education Assessment	16,977
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>479,410</u>
Net Distribution	<u>\$491,350</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,040
Unrestricted General Government Aid	7,337
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	279
State-Owned Land	<u>3,521</u>
Gross Distribution	19,177
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	67
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	70
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>160</u>
Net Distribution	<u>\$19,017</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$ 704
Unrestricted General Government Aid	193
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>2,034</u>
Gross Distribution	2,931
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	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>16</u>
Net Distribution	<u>\$2,915</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$ 945,873
Unrestricted General Government Aid	143,208
School Choice Receiving Tuition	75,451
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	842
State-Owned Land	<u>478</u>
Gross Distribution	1,165,852
Assessments:	
School Choice	33,525
Charter School	36,305
Registry of Motor Vehicles Nonrenewal Surcharge	1,329
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,277
Air Pollution Districts	487
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,842
Regional Transit Authority	7,927
Suffolk County Retirement	0
Special Education Assessment	14,238
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>102,930</u>
Net Distribution	<u><u>\$1,062,922</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$390,446
Unrestricted General Government Aid	80,877
School Choice Receiving Tuition	124,976
Charter School Tuition Assessment Reimbursement	15,432
Suffolk County Retirement Payment	0
Elderly Person Exemptions	462
State-Owned Land	<u>6,338</u>
Gross Distribution	618,531
Assessments:	
School Choice	30,704
Charter School	24,710
Registry of Motor Vehicles Nonrenewal Surcharge	568
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	42,285
Mosquito Control Projects	0
Air Pollution Districts	143
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,592
Suffolk County Retirement	0
Special Education Assessment	(5,898)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>96,104</u>
Net Distribution	<u>\$522,427</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,684
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	424
State-Owned Land	<u>4,829</u>
Gross Distribution	19,937
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	273
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>306</u>
Net Distribution	<u>\$19,631</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	69,517
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	652
State-Owned Land	<u>23,378</u>
Gross Distribution	93,547
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	210
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,515
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,065</u>
Net Distribution	<u>\$88,482</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$1,163,177
Unrestricted General Government Aid	290,776
School Choice Receiving Tuition	31,640
Charter School Tuition Assessment Reimbursement	21,733
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,405
State-Owned Land	<u>2,867</u>
Gross Distribution	1,511,598
Assessments:	
School Choice	547,725
Charter School	100,910
Registry of Motor Vehicles Nonrenewal Surcharge	3,180
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	20,218
Suffolk County Retirement	0
Special Education Assessment	(6,419)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>665,990</u>
Net Distribution	<u>\$ 845,608</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	70,952
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,285
State-Owned Land	<u>7,741</u>
Gross Distribution	79,978
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	0
Air Pollution Districts	307
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,359
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,888</u>
Net Distribution	<u>\$72,090</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 5,465
Unrestricted General Government Aid	66,677
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	129
State-Owned Land	<u>11,845</u>
Gross Distribution	84,116
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	256
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,838
Air Pollution Districts	178
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	614
Regional Transit Authority	3,286
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,172</u>
Net Distribution	<u>\$76,944</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$107,867
Unrestricted General Government Aid	41,567
School Choice Receiving Tuition	208,390
Charter School Tuition Assessment Reimbursement	625
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2
State-Owned Land	<u>20,612</u>
Gross Distribution	379,063
Assessments:	
School Choice	87,416
Charter School	64,782
Registry of Motor Vehicles Nonrenewal Surcharge	199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	153
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,996
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>171,546</u>
Net Distribution	<u>\$207,517</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$256,822
Unrestricted General Government Aid	83,145
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,049
State-Owned Land	<u>4,669</u>
Gross Distribution	345,685
Assessments:	
School Choice	(650)
Charter School	8,947
Registry of Motor Vehicles Nonrenewal Surcharge	779
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,131
Air Pollution Districts	185
Metropolitan Area Planning Council	0
Old Colony Planning Council	247
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,594
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>17,233</u>
Net Distribution	<u>\$328,452</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	61,539
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	319
State-Owned Land	<u>13,597</u>
Gross Distribution	75,455
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	4,619
Air Pollution Districts	248
Metropolitan Area Planning Council	365
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,185
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>20,496</u>
Net Distribution	<u>\$54,959</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	63,020
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	63,020
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	120
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>685</u>
Net Distribution	<u>\$62,335</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$20,628
Unrestricted General Government Aid	5,181
School Choice Receiving Tuition	39,577
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	173
State-Owned Land	<u>4,385</u>
Gross Distribution	69,944
Assessments:	
School Choice	1,542
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,576</u>
Net Distribution	<u>\$68,368</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$591,696
Unrestricted General Government Aid	194,021
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	781
State-Owned Land	<u>802</u>
Gross Distribution	787,300
Assessments:	
School Choice	3,040
Charter School	39,376
Registry of Motor Vehicles Nonrenewal Surcharge	519
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,965
Air Pollution Districts	432
Metropolitan Area Planning Council	668
Old Colony Planning Council	467
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	358
Regional Transit Authority	7,952
Suffolk County Retirement	0
Special Education Assessment	(10,511)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>47,266</u>
Net Distribution	<u>\$740,034</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 1,224
Unrestricted General Government Aid	117,290
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	631
State-Owned Land	<u>4,195</u>
Gross Distribution	123,340
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	889
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,417
Air Pollution Districts	265
Metropolitan Area Planning Council	0
Old Colony Planning Council	348
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,142
Regional Transit Authority	80
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,141</u>
Net Distribution	<u>\$112,199</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 2,352
Unrestricted General Government Aid	42,646
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	547
State-Owned Land	<u>5,659</u>
Gross Distribution	51,204
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	59
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	736
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,345</u>
Net Distribution	<u>\$49,859</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$167,419
Unrestricted General Government Aid	135,644
School Choice Receiving Tuition	30,615
Charter School Tuition Assessment Reimbursement	2,106
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	<u>434</u>
Gross Distribution	336,269
Assessments:	
School Choice	5,140
Charter School	38,490
Registry of Motor Vehicles Nonrenewal Surcharge	194
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	194
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,030
Regional Transit Authority	2,745
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>47,793</u>
Net Distribution	<u>\$288,476</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	39,457
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,761
State-Owned Land	<u>8,006</u>
Gross Distribution	50,224
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	925
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,436
Air Pollution Districts	636
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,221
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>26,218</u>
Net Distribution	<u>\$24,006</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 71,360
Unrestricted General Government Aid	28,582
School Choice Receiving Tuition	178,532
Charter School Tuition Assessment Reimbursement	16,912
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,093
State-Owned Land	<u>424</u>
Gross Distribution	296,903
Assessments:	
School Choice	76,844
Charter School	17,780
Registry of Motor Vehicles Nonrenewal Surcharge	264
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	794
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>95,774</u>
Net Distribution	<u>\$201,129</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$4,595,693
Unrestricted General Government Aid	900,152
School Choice Receiving Tuition	4,118
Charter School Tuition Assessment Reimbursement	14,278
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,337
State-Owned Land	<u>104</u>
Gross Distribution	5,518,682
Assessments:	
School Choice	106,118
Charter School	497,371
Registry of Motor Vehicles Nonrenewal Surcharge	10,612
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,715
Air Pollution Districts	1,508
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	69,112
Suffolk County Retirement	0
Special Education Assessment	12,764
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>709,200</u>
Net Distribution	<u>\$4,809,482</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 1,112
Unrestricted General Government Aid	3,969
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42
State-Owned Land	<u>5,297</u>
Gross Distribution	10,420
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	19
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	6
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>39</u>
Net Distribution	<u>\$10,381</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,673
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	150
State-Owned Land	<u>401</u>
Gross Distribution	8,224
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	107
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	11
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>142</u>
Net Distribution	<u><u>\$8,082</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$672,837
Unrestricted General Government Aid	144,552
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	797
State-Owned Land	<u>408</u>
Gross Distribution	818,594
Assessments:	
School Choice	4,858
Charter School	29,364
Registry of Motor Vehicles Nonrenewal Surcharge	449
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,461
Air Pollution Districts	945
Metropolitan Area Planning Council	1,133
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,578
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>93,788</u>
Net Distribution	<u>\$724,806</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 8,750
Unrestricted General Government Aid	20,396
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	150
State-Owned Land	<u>2,829</u>
Gross Distribution	32,125
Assessments:	
School Choice	(1,090)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	98
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,064
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	658
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>772</u>
Net Distribution	<u>\$31,353</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$731,361
Unrestricted General Government Aid	135,145
School Choice Receiving Tuition	2,948
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	593
State-Owned Land	<u>0</u>
Gross Distribution	870,047
Assessments:	
School Choice	41,681
Charter School	81,420
Registry of Motor Vehicles Nonrenewal Surcharge	919
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,840
Air Pollution Districts	268
Metropolitan Area Planning Council	501
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,814
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6,464
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>154,907</u>
Net Distribution	<u>\$715,140</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 533
Unrestricted General Government Aid	175,110
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	<u>10,017</u>
Gross Distribution	186,082
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,109
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	479
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,671
Regional Transit Authority	1,341
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,600</u>
Net Distribution	<u>\$173,482</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 78,192
Unrestricted General Government Aid	18,494
School Choice Receiving Tuition	5,843
Charter School Tuition Assessment Reimbursement	4,929
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	<u>380</u>
Gross Distribution	108,260
Assessments:	
School Choice	278
Charter School	12,080
Registry of Motor Vehicles Nonrenewal Surcharge	456
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	247
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,124</u>
Net Distribution	<u>\$ 95,136</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$667,865
Unrestricted General Government Aid	141,831
School Choice Receiving Tuition	59,169
Charter School Tuition Assessment Reimbursement	4,397
Suffolk County Retirement Payment	0
Elderly Person Exemptions	565
State-Owned Land	<u>223</u>
Gross Distribution	874,050
Assessments:	
School Choice	(8,208)
Charter School	20,761
Registry of Motor Vehicles Nonrenewal Surcharge	385
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,373
Air Pollution Districts	425
Metropolitan Area Planning Council	680
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,972
Suffolk County Retirement	0
Special Education Assessment	5,423
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>37,811</u>
Net Distribution	<u>\$836,239</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$6,904,499
Unrestricted General Government Aid	930,164
School Choice Receiving Tuition	49,259
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,970
State-Owned Land	<u>7,528</u>
Gross Distribution	7,893,420
Assessments:	
School Choice	428,143
Charter School	1,005,494
Registry of Motor Vehicles Nonrenewal Surcharge	5,519
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	323,143
Mosquito Control Projects	0
Air Pollution Districts	773
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	83,719
Suffolk County Retirement	0
Special Education Assessment	52,522
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,899,313</u>
Net Distribution	<u>\$5,994,107</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$509,573
Unrestricted General Government Aid	59,728
School Choice Receiving Tuition	99,866
Charter School Tuition Assessment Reimbursement	7,566
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,184
State-Owned Land	<u>13</u>
Gross Distribution	677,930
Assessments:	
School Choice	16,455
Charter School	7,886
Registry of Motor Vehicles Nonrenewal Surcharge	291
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,496
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	128
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>26,408</u>
Net Distribution	<u>\$651,522</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$670,873
Unrestricted General Government Aid	71,949
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,266
Suffolk County Retirement Payment	0
Elderly Person Exemptions	631
State-Owned Land	<u>34,641</u>
Gross Distribution	780,360
Assessments:	
School Choice	22,313
Charter School	9,602
Registry of Motor Vehicles Nonrenewal Surcharge	579
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,767
Air Pollution Districts	598
Metropolitan Area Planning Council	847
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,848
Regional Transit Authority	4,687
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>52,241</u>
Net Distribution	<u>\$728,119</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	41,256
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	443
State-Owned Land	<u>6,591</u>
Gross Distribution	48,290
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	311
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	105
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	705
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,121</u>
Net Distribution	<u>\$47,169</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$1,007,993
Unrestricted General Government Aid	182,639
School Choice Receiving Tuition	265,673
Charter School Tuition Assessment Reimbursement	17,530
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,048
State-Owned Land	<u>5,261</u>
Gross Distribution	1,480,144
Assessments:	
School Choice	34,948
Charter School	270,175
Registry of Motor Vehicles Nonrenewal Surcharge	2,427
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	118,879
Mosquito Control Projects	3,839
Air Pollution Districts	518
Metropolitan Area Planning Council	911
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	134
Suffolk County Retirement	0
Special Education Assessment	12,086
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>443,917</u>
Net Distribution	<u>\$1,036,227</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$324,972
Unrestricted General Government Aid	194,100
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	480
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,909
State-Owned Land	<u>2,333</u>
Gross Distribution	523,794
Assessments:	
School Choice	5,777
Charter School	30,845
Registry of Motor Vehicles Nonrenewal Surcharge	1,447
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,811
Air Pollution Districts	334
Metropolitan Area Planning Council	480
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,770
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(2,607)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>58,857</u>
Net Distribution	<u>\$464,937</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,545
Unrestricted General Government Aid	31,572
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	21
State-Owned Land	<u>3,413</u>
Gross Distribution	56,551
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	412
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	158
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>609</u>
Net Distribution	<u>\$55,942</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$281,663
Unrestricted General Government Aid	147,018
School Choice Receiving Tuition	65,276
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	985
State-Owned Land	<u>35,892</u>
Gross Distribution	530,834
Assessments:	
School Choice	7,586
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	637
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,097
Air Pollution Districts	439
Metropolitan Area Planning Council	637
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,266
Suffolk County Retirement	0
Special Education Assessment	(1,980)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>25,682</u>
Net Distribution	<u>\$505,152</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$367,073
Unrestricted General Government Aid	87,916
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,855
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,686
State-Owned Land	<u>3,032</u>
Gross Distribution	466,562
Assessments:	
School Choice	(3,246)
Charter School	22,126
Registry of Motor Vehicles Nonrenewal Surcharge	475
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,619
Air Pollution Districts	371
Metropolitan Area Planning Council	0
Old Colony Planning Council	444
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,159
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>32,948</u>
Net Distribution	<u>\$433,614</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 7,207
Unrestricted General Government Aid	74,940
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,468
State-Owned Land	<u>1,335</u>
Gross Distribution	84,950
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	591
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,860
Air Pollution Districts	317
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,690
Regional Transit Authority	4,894
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,352</u>
Net Distribution	<u>\$71,598</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 393
Unrestricted General Government Aid	87,550
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	821
State-Owned Land	<u>12,381</u>
Gross Distribution	101,145
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	385
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,699
Air Pollution Districts	199
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,380
Regional Transit Authority	2,235
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,898</u>
Net Distribution	<u>\$ 89,247</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 946
Unrestricted General Government Aid	31,603
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	382
State-Owned Land	<u>10,065</u>
Gross Distribution	42,996
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	1,416
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	2,858
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,555</u>
Net Distribution	<u>\$38,441</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$16,578,864
Unrestricted General Government Aid	1,798,283
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	990,107
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,384
State-Owned Land	<u>744</u>
Gross Distribution	19,369,382
Assessments:	
School Choice	66,504
Charter School	2,460,080
Registry of Motor Vehicles Nonrenewal Surcharge	25,626
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,582
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	98,969
Suffolk County Retirement	0
Special Education Assessment	34,256
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,687,017</u>
Net Distribution	<u>\$16,682,365</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$175,206
Unrestricted General Government Aid	57,040
School Choice Receiving Tuition	138,222
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,841
State-Owned Land	<u>6,191</u>
Gross Distribution	378,500
Assessments:	
School Choice	21,105
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	337
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	4,971
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>26,565</u>
Net Distribution	<u>\$351,935</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$ 820,528
Unrestricted General Government Aid	159,025
School Choice Receiving Tuition	26,052
Charter School Tuition Assessment Reimbursement	11,381
Suffolk County Retirement Payment	0
Elderly Person Exemptions	682
State-Owned Land	<u>1,011</u>
Gross Distribution	1,018,679
Assessments:	
School Choice	44,029
Charter School	32,981
Registry of Motor Vehicles Nonrenewal Surcharge	917
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	12,063
Suffolk County Retirement	0
Special Education Assessment	(1,298)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>88,943</u>
Net Distribution	<u>\$ 929,736</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$107,292
Unrestricted General Government Aid	48,824
School Choice Receiving Tuition	156,761
Charter School Tuition Assessment Reimbursement	2,486
Suffolk County Retirement Payment	0
Elderly Person Exemptions	272
State-Owned Land	<u>3,789</u>
Gross Distribution	319,424
Assessments:	
School Choice	50,541
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	150
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	162
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,465
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>57,318</u>
Net Distribution	<u>\$262,106</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$4,115,743
Unrestricted General Government Aid	524,181
School Choice Receiving Tuition	236,027
Charter School Tuition Assessment Reimbursement	12,984
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,276
State-Owned Land	<u>14,257</u>
Gross Distribution	4,908,468
Assessments:	
School Choice	83,758
Charter School	88,152
Registry of Motor Vehicles Nonrenewal Surcharge	3,137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,269
Air Pollution Districts	944
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	67,966
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>252,226</u>
Net Distribution	<u>\$4,656,242</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$24,893
Unrestricted General Government Aid	16,358
School Choice Receiving Tuition	21,879
Charter School Tuition Assessment Reimbursement	2,107
Suffolk County Retirement Payment	0
Elderly Person Exemptions	340
State-Owned Land	<u>1,531</u>
Gross Distribution	67,108
Assessments:	
School Choice	33,729
Charter School	5,630
Registry of Motor Vehicles Nonrenewal Surcharge	152
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	2,490
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>42,046</u>
Net Distribution	<u>\$25,062</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$1,220,630
Unrestricted General Government Aid	140,366
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	23,771
Suffolk County Retirement Payment	0
Elderly Person Exemptions	652
State-Owned Land	<u>0</u>
Gross Distribution	1,385,419
Assessments:	
School Choice	(2,089)
Charter School	16,538
Registry of Motor Vehicles Nonrenewal Surcharge	725
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,472
Metropolitan Area Planning Council	1,511
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	62,529
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(5,885)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>74,801</u>
Net Distribution	<u>\$1,310,618</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,550
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	91
State-Owned Land	<u>2,655</u>
Gross Distribution	10,296
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	13
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>51</u>
Net Distribution	<u>\$10,245</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$ 99,297
Unrestricted General Government Aid	62,358
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	129
State-Owned Land	<u>36,341</u>
Gross Distribution	198,125
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	266
Metropolitan Area Planning Council	321
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,305
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>14,056</u>
Net Distribution	<u>\$184,069</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$340,452
Unrestricted General Government Aid	65,103
School Choice Receiving Tuition	40,051
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	192
State-Owned Land	<u>560</u>
Gross Distribution	446,358
Assessments:	
School Choice	39,001
Charter School	77,737
Registry of Motor Vehicles Nonrenewal Surcharge	449
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,636
Air Pollution Districts	311
Metropolitan Area Planning Council	464
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,826
Regional Transit Authority	2,999
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>128,423</u>
Net Distribution	<u>\$317,935</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$479,210
Unrestricted General Government Aid	127,968
School Choice Receiving Tuition	7,872
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	741
State-Owned Land	<u>0</u>
Gross Distribution	615,791
Assessments:	
School Choice	4,797
Charter School	27,380
Registry of Motor Vehicles Nonrenewal Surcharge	592
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	399
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,999
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>37,167</u>
Net Distribution	<u>\$578,624</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$14,848,092
Unrestricted General Government Aid	2,306,894
School Choice Receiving Tuition	776
Charter School Tuition Assessment Reimbursement	404,232
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,197
State-Owned Land	<u>21,850</u>
Gross Distribution	17,588,041
Assessments:	
School Choice	127,207
Charter School	2,609,062
Registry of Motor Vehicles Nonrenewal Surcharge	22,590
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,974
Air Pollution Districts	2,372
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	91,424
Suffolk County Retirement	0
Special Education Assessment	(27,620)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,832,009</u>
Net Distribution	<u>\$14,756,032</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,155,626
Unrestricted General Government Aid	279,796
School Choice Receiving Tuition	48,526
Charter School Tuition Assessment Reimbursement	12,561
Suffolk County Retirement Payment	0
Elderly Person Exemptions	105
State-Owned Land	<u>3,130</u>
Gross Distribution	1,499,744
Assessments:	
School Choice	50,177
Charter School	28,257
Registry of Motor Vehicles Nonrenewal Surcharge	1,594
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	482
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,797
Suffolk County Retirement	0
Special Education Assessment	(8,632)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>81,675</u>
Net Distribution	<u>\$1,418,069</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$651,970
Unrestricted General Government Aid	96,858
School Choice Receiving Tuition	8,582
Charter School Tuition Assessment Reimbursement	9,964
Suffolk County Retirement Payment	0
Elderly Person Exemptions	882
State-Owned Land	<u>2,712</u>
Gross Distribution	770,968
Assessments:	
School Choice	72,537
Charter School	31,504
Registry of Motor Vehicles Nonrenewal Surcharge	945
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,638
Air Pollution Districts	297
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,541
Regional Transit Authority	5,152
Suffolk County Retirement	0
Special Education Assessment	(363)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>118,251</u>
Net Distribution	<u>\$652,717</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$15,961,949
Unrestricted General Government Aid	2,050,591
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	757,341
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,117
State-Owned Land	<u>202</u>
Gross Distribution	18,773,200
Assessments:	
School Choice	117,725
Charter School	2,644,003
Registry of Motor Vehicles Nonrenewal Surcharge	12,960
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,149
Air Pollution Districts	2,118
Metropolitan Area Planning Council	4,321
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	177,970
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	18,086
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,983,332</u>
Net Distribution	<u>\$15,789,868</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$372,491
Unrestricted General Government Aid	95,258
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	<u>3,927</u>
Gross Distribution	472,098
Assessments:	
School Choice	4,823
Charter School	26,960
Registry of Motor Vehicles Nonrenewal Surcharge	276
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,940
Air Pollution Districts	441
Metropolitan Area Planning Council	594
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,530
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>61,564</u>
Net Distribution	<u>\$410,534</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,284,496
Unrestricted General Government Aid	1,149,049
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	59,843
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,135
State-Owned Land	<u>0</u>
Gross Distribution	5,494,523
Assessments:	
School Choice	36,260
Charter School	793,823
Registry of Motor Vehicles Nonrenewal Surcharge	17,564
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,567
Metropolitan Area Planning Council	2,767
Old Colony Planning Council	0
Boston Metropolitan Transit District	41
Massachusetts Bay Transportation Authority	342,382
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(25,641)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,168,763</u>
Net Distribution	<u>\$4,325,760</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,375
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	361
State-Owned Land	<u>0</u>
Gross Distribution	20,736
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	266
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,424
Air Pollution Districts	270
Metropolitan Area Planning Council	244
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,255
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>14,459</u>
Net Distribution	<u>\$ 6,277</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,589,197
Unrestricted General Government Aid	204,298
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,278
State-Owned Land	<u>0</u>
Gross Distribution	1,794,773
Assessments:	
School Choice	16,127
Charter School	152,168
Registry of Motor Vehicles Nonrenewal Surcharge	1,773
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,146
Air Pollution Districts	677
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,007
Suffolk County Retirement	0
Special Education Assessment	(5,071)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>187,827</u>
Net Distribution	<u>\$1,606,946</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$502,945
Unrestricted General Government Aid	104,304
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	654
State-Owned Land	<u>0</u>
Gross Distribution	607,903
Assessments:	
School Choice	(5,511)
Charter School	199,955
Registry of Motor Vehicles Nonrenewal Surcharge	1,195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,484
Air Pollution Districts	811
Metropolitan Area Planning Council	940
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,789
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	19,123
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>258,786</u>
Net Distribution	<u>\$349,117</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$72,712
Unrestricted General Government Aid	20,670
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,825
State-Owned Land	<u>2,360</u>
Gross Distribution	97,567
Assessments:	
School Choice	2,845
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	349
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,725
Air Pollution Districts	207
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,126</u>
Net Distribution	<u>\$90,441</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$2,599,081
Unrestricted General Government Aid	498,569
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,046
State-Owned Land	<u>7,623</u>
Gross Distribution	3,106,319
Assessments:	
School Choice	384,261
Charter School	899,017
Registry of Motor Vehicles Nonrenewal Surcharge	4,647
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,469
Air Pollution Districts	1,090
Metropolitan Area Planning Council	1,817
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35,224
Suffolk County Retirement	0
Special Education Assessment	9,072
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,342,597</u>
Net Distribution	<u>\$1,763,722</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,231,555
Unrestricted General Government Aid	198,408
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,536
State-Owned Land	<u>322</u>
Gross Distribution	1,431,821
Assessments:	
School Choice	24,632
Charter School	55,195
Registry of Motor Vehicles Nonrenewal Surcharge	2,113
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,956
Air Pollution Districts	779
Metropolitan Area Planning Council	1,183
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,019
Suffolk County Retirement	0
Special Education Assessment	275
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>110,152</u>
Net Distribution	<u>\$1,321,669</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$390,461
Unrestricted General Government Aid	33,701
School Choice Receiving Tuition	87,039
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	299
State-Owned Land	<u>52,062</u>
Gross Distribution	563,562
Assessments:	
School Choice	41,038
Charter School	117,303
Registry of Motor Vehicles Nonrenewal Surcharge	1,127
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,464
Air Pollution Districts	646
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,356
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>183,934</u>
Net Distribution	<u>\$379,628</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 70,948
Unrestricted General Government Aid	37,120
School Choice Receiving Tuition	30,797
Charter School Tuition Assessment Reimbursement	2,458
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,072
State-Owned Land	<u>16,287</u>
Gross Distribution	158,682
Assessments:	
School Choice	413
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	367
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,960
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	905
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,876</u>
Net Distribution	<u>\$152,806</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$456,723
Unrestricted General Government Aid	143,894
School Choice Receiving Tuition	22,486
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	987
State-Owned Land	<u>0</u>
Gross Distribution	624,090
Assessments:	
School Choice	87,510
Charter School	124,128
Registry of Motor Vehicles Nonrenewal Surcharge	740
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	279
Metropolitan Area Planning Council	514
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,275
Suffolk County Retirement	0
Special Education Assessment	14,747
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>235,193</u>
Net Distribution	<u>\$388,897</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$530,150
Unrestricted General Government Aid	132,773
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	34,154
Suffolk County Retirement Payment	0
Elderly Person Exemptions	239
State-Owned Land	<u>4,427</u>
Gross Distribution	701,743
Assessments:	
School Choice	10,377
Charter School	6,486
Registry of Motor Vehicles Nonrenewal Surcharge	417
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,746
Air Pollution Districts	406
Metropolitan Area Planning Council	592
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,447
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	25,833
Virtual School	<u>0</u>
Total Deductions	<u>74,304</u>
Net Distribution	<u>\$627,439</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$1,022,979
Unrestricted General Government Aid	1,110,941
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	149,152
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,035
State-Owned Land	<u>5,469</u>
Gross Distribution	2,291,576
Assessments:	
School Choice	37,844
Charter School	575,341
Registry of Motor Vehicles Nonrenewal Surcharge	9,686
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,762
Metropolitan Area Planning Council	2,627
Old Colony Planning Council	0
Boston Metropolitan Transit District	56
Massachusetts Bay Transportation Authority	324,659
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,688
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>956,663</u>
Net Distribution	<u>\$1,334,913</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$ 880,349
Unrestricted General Government Aid	111,744
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,711
Suffolk County Retirement Payment	0
Elderly Person Exemptions	926
State-Owned Land	<u>0</u>
Gross Distribution	1,009,730
Assessments:	
School Choice	(5,601)
Charter School	28,703
Registry of Motor Vehicles Nonrenewal Surcharge	793
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,716
Air Pollution Districts	380
Metropolitan Area Planning Council	617
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,987
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>37,595</u>
Net Distribution	<u>\$ 972,135</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 719,330
Unrestricted General Government Aid	469,707
School Choice Receiving Tuition	15,000
Charter School Tuition Assessment Reimbursement	102,612
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,407
State-Owned Land	<u>124</u>
Gross Distribution	1,308,180
Assessments:	
School Choice	42,359
Charter School	261,929
Registry of Motor Vehicles Nonrenewal Surcharge	2,447
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	870
Metropolitan Area Planning Council	1,278
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,866
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(19,943)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>341,806</u>
Net Distribution	<u>\$ 966,374</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 3,005
Unrestricted General Government Aid	37,435
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	757
State-Owned Land	<u>438</u>
Gross Distribution	41,635
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	429
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>597</u>
Net Distribution	<u>\$41,038</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 3,983
Unrestricted General Government Aid	57,280
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	257
State-Owned Land	<u>313</u>
Gross Distribution	61,833
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	255
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,673
Air Pollution Districts	167
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,055
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,150</u>
Net Distribution	<u>\$52,683</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$4,053,932
Unrestricted General Government Aid	497,978
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	237,949
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,267
State-Owned Land	<u>0</u>
Gross Distribution	4,794,126
Assessments:	
School Choice	28,601
Charter School	136,098
Registry of Motor Vehicles Nonrenewal Surcharge	5,967
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,326
Air Pollution Districts	1,223
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	71,958
Suffolk County Retirement	0
Special Education Assessment	12,068
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>264,241</u>
Net Distribution	<u>\$4,529,885</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,505,780
Unrestricted General Government Aid	225,812
School Choice Receiving Tuition	15,705
Charter School Tuition Assessment Reimbursement	39,077
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,759
State-Owned Land	<u>16,921</u>
Gross Distribution	1,805,054
Assessments:	
School Choice	63,574
Charter School	63,176
Registry of Motor Vehicles Nonrenewal Surcharge	1,859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,103
Air Pollution Districts	599
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,893
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>156,204</u>
Net Distribution	<u>\$1,648,850</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,113
Unrestricted General Government Aid	4,878
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	126
State-Owned Land	<u>4,919</u>
Gross Distribution	11,036
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	6
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>32</u>
Net Distribution	<u>\$11,004</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$140,501
Unrestricted General Government Aid	50,113
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	363
Suffolk County Retirement Payment	0
Elderly Person Exemptions	464
State-Owned Land	<u>2,142</u>
Gross Distribution	193,583
Assessments:	
School Choice	(527)
Charter School	1,589
Registry of Motor Vehicles Nonrenewal Surcharge	258
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,638
Air Pollution Districts	313
Metropolitan Area Planning Council	403
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,072
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>25,746</u>
Net Distribution	<u>\$167,837</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$2,703,892
Unrestricted General Government Aid	279,744
School Choice Receiving Tuition	102,312
Charter School Tuition Assessment Reimbursement	88,882
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,611
State-Owned Land	<u>0</u>
Gross Distribution	3,176,441
Assessments:	
School Choice	59,341
Charter School	153,009
Registry of Motor Vehicles Nonrenewal Surcharge	3,358
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,839
Air Pollution Districts	714
Metropolitan Area Planning Council	1,336
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,504
Suffolk County Retirement	0
Special Education Assessment	3,702
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>234,803</u>
Net Distribution	<u>\$2,941,638</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$660,613
Unrestricted General Government Aid	162,188
School Choice Receiving Tuition	56,622
Charter School Tuition Assessment Reimbursement	12,149
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,662
State-Owned Land	<u>1,377</u>
Gross Distribution	895,611
Assessments:	
School Choice	22,126
Charter School	18,503
Registry of Motor Vehicles Nonrenewal Surcharge	854
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,320
Air Pollution Districts	344
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,614
Suffolk County Retirement	0
Special Education Assessment	(15,546)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>39,215</u>
Net Distribution	<u>\$856,396</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$405,246
Unrestricted General Government Aid	95,890
School Choice Receiving Tuition	46,070
Charter School Tuition Assessment Reimbursement	6,039
Suffolk County Retirement Payment	0
Elderly Person Exemptions	110
State-Owned Land	<u>0</u>
Gross Distribution	553,355
Assessments:	
School Choice	13,878
Charter School	9,514
Registry of Motor Vehicles Nonrenewal Surcharge	368
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,469
Air Pollution Districts	219
Metropolitan Area Planning Council	376
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,007
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,874
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>33,705</u>
Net Distribution	<u>\$519,650</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 5,994
Unrestricted General Government Aid	37,307
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	612
State-Owned Land	<u>252</u>
Gross Distribution	44,165
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	179
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,236
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,480</u>
Net Distribution	<u>\$42,685</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$ 808,133
Unrestricted General Government Aid	294,289
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	45,346
Suffolk County Retirement Payment	0
Elderly Person Exemptions	586
State-Owned Land	<u>87,577</u>
Gross Distribution	1,235,931
Assessments:	
School Choice	9,462
Charter School	14,569
Registry of Motor Vehicles Nonrenewal Surcharge	2,459
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	128,149
Mosquito Control Projects	8,323
Air Pollution Districts	906
Metropolitan Area Planning Council	1,264
Old Colony Planning Council	0
Boston Metropolitan Transit District	23
Massachusetts Bay Transportation Authority	156,224
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>321,379</u>
Net Distribution	<u>\$ 914,552</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$6,301
Unrestricted General Government Aid	1,684
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>752</u>
Gross Distribution	8,737
Assessments:	
School Choice	2,965
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	11
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,977</u>
Net Distribution	<u>\$5,760</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$630,635
Unrestricted General Government Aid	119,562
School Choice Receiving Tuition	28,616
Charter School Tuition Assessment Reimbursement	5,921
Suffolk County Retirement Payment	0
Elderly Person Exemptions	633
State-Owned Land	<u>8,046</u>
Gross Distribution	793,413
Assessments:	
School Choice	42,081
Charter School	50,872
Registry of Motor Vehicles Nonrenewal Surcharge	674
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	0
Suffolk County Retirement	0
Special Education Assessment	(21,879)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>71,936</u>
Net Distribution	<u>\$721,477</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	131,258
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	692
State-Owned Land	<u>21,085</u>
Gross Distribution	153,035
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,207
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	182
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,382
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,771</u>
Net Distribution	<u>\$145,264</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,241
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	131
State-Owned Land	<u>21,096</u>
Gross Distribution	25,468
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	116
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>159</u>
Net Distribution	<u>\$25,309</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$ 1,769
Unrestricted General Government Aid	7,951
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	44
State-Owned Land	<u>517</u>
Gross Distribution	10,281
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	33
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	13
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>46</u>
Net Distribution	<u>\$10,235</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 661
Unrestricted General Government Aid	2,750
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>22,545</u>
Gross Distribution	25,956
Assessments:	
School Choice	(297)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	5
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(291)</u>
Net Distribution	<u>\$26,247</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$44,290
Unrestricted General Government Aid	34,609
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,552
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,272
State-Owned Land	<u>122</u>
Gross Distribution	90,845
Assessments:	
School Choice	937
Charter School	12,112
Registry of Motor Vehicles Nonrenewal Surcharge	431
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	674
Air Pollution Districts	124
Metropolitan Area Planning Council	153
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,622
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,775
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>23,828</u>
Net Distribution	<u>\$67,017</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$304,181
Unrestricted General Government Aid	7,264
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,598
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7
State-Owned Land	<u>17,629</u>
Gross Distribution	332,679
Assessments:	
School Choice	198
Charter School	3,595
Registry of Motor Vehicles Nonrenewal Surcharge	3,790
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,059
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	73,901
Suffolk County Retirement	0
Special Education Assessment	23,863
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>107,406</u>
Net Distribution	<u>\$225,273</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$ 863,567
Unrestricted General Government Aid	349,009
School Choice Receiving Tuition	190,252
Charter School Tuition Assessment Reimbursement	13,504
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,637
State-Owned Land	<u>11,152</u>
Gross Distribution	1,429,121
Assessments:	
School Choice	6,571
Charter School	24,418
Registry of Motor Vehicles Nonrenewal Surcharge	1,981
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,137
Air Pollution Districts	1,220
Metropolitan Area Planning Council	1,645
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,379
Regional Transit Authority	60,613
Suffolk County Retirement	0
Special Education Assessment	(4,653)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>106,311</u>
Net Distribution	<u>\$1,322,810</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$ 932,726
Unrestricted General Government Aid	159,889
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,958
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	<u>0</u>
Gross Distribution	1,094,995
Assessments:	
School Choice	(3,700)
Charter School	7,977
Registry of Motor Vehicles Nonrenewal Surcharge	1,021
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,129
Air Pollution Districts	1,304
Metropolitan Area Planning Council	1,441
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	59,232
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	25,991
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>103,395</u>
Net Distribution	<u>\$ 991,600</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$15,026
Unrestricted General Government Aid	1,864
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>2,721</u>
Gross Distribution	19,611
Assessments:	
School Choice	413
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	278
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>691</u>
Net Distribution	<u>\$18,920</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$13,822,195
Unrestricted General Government Aid	2,106,871
School Choice Receiving Tuition	37,236
Charter School Tuition Assessment Reimbursement	520,287
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,894
State-Owned Land	<u>2,063</u>
Gross Distribution	16,498,546
Assessments:	
School Choice	98,491
Charter School	1,813,756
Registry of Motor Vehicles Nonrenewal Surcharge	25,874
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,882
Air Pollution Districts	1,922
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	108,720
Suffolk County Retirement	0
Special Education Assessment	(66,595)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,992,050</u>
Net Distribution	<u>\$14,506,496</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 1,458
Unrestricted General Government Aid	12,095
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	84
State-Owned Land	<u>5,060</u>
Gross Distribution	18,697
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	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>231</u>
Net Distribution	<u>\$18,466</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,372
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>4,149</u>
Gross Distribution	9,521
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	85
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>138</u>
Net Distribution	<u><u>\$9,383</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,510
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	94
State-Owned Land	<u>1,036</u>
Gross Distribution	10,640
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	67
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>83</u>
Net Distribution	<u>\$10,557</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,413
Unrestricted General Government Aid	47,433
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	150
State-Owned Land	<u>30,187</u>
Gross Distribution	79,183
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	302
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,042
Mosquito Control Projects	7,304
Air Pollution Districts	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,238
Regional Transit Authority	837
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,956</u>
Net Distribution	<u>\$66,227</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$358,526
Unrestricted General Government Aid	233,587
School Choice Receiving Tuition	104,645
Charter School Tuition Assessment Reimbursement	4,281
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,785
State-Owned Land	<u>13,315</u>
Gross Distribution	716,139
Assessments:	
School Choice	27,315
Charter School	180,597
Registry of Motor Vehicles Nonrenewal Surcharge	931
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,917
Air Pollution Districts	624
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45
Regional Transit Authority	13,775
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>227,204</u>
Net Distribution	<u>\$488,935</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$2,124,344
Unrestricted General Government Aid	538,238
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	43,141
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,261
State-Owned Land	<u>0</u>
Gross Distribution	2,707,984
Assessments:	
School Choice	26,134
Charter School	3,966
Registry of Motor Vehicles Nonrenewal Surcharge	5,321
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,801
Metropolitan Area Planning Council	4,049
Old Colony Planning Council	0
Boston Metropolitan Transit District	156
Massachusetts Bay Transportation Authority	500,597
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	20,780
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>564,804</u>
Net Distribution	<u>\$2,143,180</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$290,877
Unrestricted General Government Aid	87,841
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	279
State-Owned Land	<u>21,661</u>
Gross Distribution	400,658
Assessments:	
School Choice	261
Charter School	22,957
Registry of Motor Vehicles Nonrenewal Surcharge	393
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,542
Air Pollution Districts	317
Metropolitan Area Planning Council	470
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,314
Regional Transit Authority	10,329
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>51,583</u>
Net Distribution	<u>\$349,075</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,154,085
Unrestricted General Government Aid	406,328
School Choice Receiving Tuition	23,738
Charter School Tuition Assessment Reimbursement	7,049
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,344
State-Owned Land	<u>7,801</u>
Gross Distribution	1,600,345
Assessments:	
School Choice	91,989
Charter School	104,263
Registry of Motor Vehicles Nonrenewal Surcharge	1,767
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	102,809
Mosquito Control Projects	0
Air Pollution Districts	245
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,010
Suffolk County Retirement	0
Special Education Assessment	2,056
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>312,139</u>
Net Distribution	<u>\$1,288,206</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$ 774,846
Unrestricted General Government Aid	187,697
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,072
Suffolk County Retirement Payment	0
Elderly Person Exemptions	586
State-Owned Land	<u>26,064</u>
Gross Distribution	1,008,265
Assessments:	
School Choice	37,482
Charter School	13,518
Registry of Motor Vehicles Nonrenewal Surcharge	1,376
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,256
Air Pollution Districts	885
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,410
Suffolk County Retirement	0
Special Education Assessment	(8,624)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>71,303</u>
Net Distribution	<u>\$ 936,962</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,733,746
Unrestricted General Government Aid	263,499
School Choice Receiving Tuition	8,556
Charter School Tuition Assessment Reimbursement	30,814
Suffolk County Retirement Payment	0
Elderly Person Exemptions	340
State-Owned Land	<u>0</u>
Gross Distribution	2,036,955
Assessments:	
School Choice	13,544
Charter School	169,448
Registry of Motor Vehicles Nonrenewal Surcharge	2,916
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	187,330
Mosquito Control Projects	7,009
Air Pollution Districts	756
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,778
Suffolk County Retirement	0
Special Education Assessment	(11,096)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>388,685</u>
Net Distribution	<u>\$1,648,270</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$359,006
Unrestricted General Government Aid	72,981
School Choice Receiving Tuition	14,845
Charter School Tuition Assessment Reimbursement	19,661
Suffolk County Retirement Payment	0
Elderly Person Exemptions	403
State-Owned Land	<u>2,584</u>
Gross Distribution	469,480
Assessments:	
School Choice	72,226
Charter School	26,459
Registry of Motor Vehicles Nonrenewal Surcharge	802
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	126
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>99,709</u>
Net Distribution	<u>\$369,771</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$601,779
Unrestricted General Government Aid	162,629
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,190
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2
State-Owned Land	<u>4,754</u>
Gross Distribution	772,354
Assessments:	
School Choice	(2,149)
Charter School	3,362
Registry of Motor Vehicles Nonrenewal Surcharge	354
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	492
Metropolitan Area Planning Council	721
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,225
Regional Transit Authority	9,393
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,398</u>
Net Distribution	<u>\$758,956</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 712,885
Unrestricted General Government Aid	402,554
School Choice Receiving Tuition	187,489
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,276
State-Owned Land	<u>9,482</u>
Gross Distribution	1,316,686
Assessments:	
School Choice	190,054
Charter School	413,217
Registry of Motor Vehicles Nonrenewal Surcharge	2,670
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	710
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	38,094
Suffolk County Retirement	0
Special Education Assessment	4,609
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>649,354</u>
Net Distribution	<u>\$ 667,332</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$336,711
Unrestricted General Government Aid	102,170
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	23,755
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,048
State-Owned Land	<u>13,139</u>
Gross Distribution	476,823
Assessments:	
School Choice	2,570
Charter School	1,403
Registry of Motor Vehicles Nonrenewal Surcharge	625
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,490
Air Pollution Districts	459
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,909
Regional Transit Authority	1,709
Suffolk County Retirement	0
Special Education Assessment	(187)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>18,978</u>
Net Distribution	<u>\$457,845</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,305,386
Unrestricted General Government Aid	193,329
School Choice Receiving Tuition	166,309
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,163
State-Owned Land	<u>8,252</u>
Gross Distribution	1,674,439
Assessments:	
School Choice	72,324
Charter School	18,847
Registry of Motor Vehicles Nonrenewal Surcharge	1,343
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,636
Air Pollution Districts	377
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,634
Suffolk County Retirement	0
Special Education Assessment	(99)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>109,062</u>
Net Distribution	<u>\$1,565,377</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 342
Unrestricted General Government Aid	33,094
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>6,252</u>
Gross Distribution	39,939
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	158
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	369
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>607</u>
Net Distribution	<u>\$39,332</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,074,709
Unrestricted General Government Aid	190,359
School Choice Receiving Tuition	162,487
Charter School Tuition Assessment Reimbursement	14,365
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,820
State-Owned Land	<u>2,171</u>
Gross Distribution	1,445,911
Assessments:	
School Choice	17,490
Charter School	79,461
Registry of Motor Vehicles Nonrenewal Surcharge	1,550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,792
Air Pollution Districts	499
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,156
Regional Transit Authority	9,226
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>117,174</u>
Net Distribution	<u>\$1,328,737</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$341,033
Unrestricted General Government Aid	98,181
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,729
Suffolk County Retirement Payment	0
Elderly Person Exemptions	129
State-Owned Land	<u>218</u>
Gross Distribution	449,290
Assessments:	
School Choice	7,474
Charter School	14,340
Registry of Motor Vehicles Nonrenewal Surcharge	531
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	82,087
Mosquito Control Projects	5,554
Air Pollution Districts	375
Metropolitan Area Planning Council	512
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,445
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>113,318</u>
Net Distribution	<u>\$335,972</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$ 772,651
Unrestricted General Government Aid	426,016
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	72,814
Suffolk County Retirement Payment	0
Elderly Person Exemptions	586
State-Owned Land	<u>0</u>
Gross Distribution	1,272,067
Assessments:	
School Choice	(13,633)
Charter School	106,953
Registry of Motor Vehicles Nonrenewal Surcharge	2,500
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,566
Air Pollution Districts	889
Metropolitan Area Planning Council	1,361
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	56,097
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(11,429)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>151,304</u>
Net Distribution	<u>\$1,120,763</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$ 99,187
Unrestricted General Government Aid	6,670
School Choice Receiving Tuition	69,161
Charter School Tuition Assessment Reimbursement	69,952
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,487
State-Owned Land	<u>10,819</u>
Gross Distribution	257,276
Assessments:	
School Choice	25,841
Charter School	78,089
Registry of Motor Vehicles Nonrenewal Surcharge	1,631
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	327
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,829
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>117,717</u>
Net Distribution	<u>\$139,559</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 1,698
Unrestricted General Government Aid	17,579
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	260
State-Owned Land	<u>8,820</u>
Gross Distribution	28,357
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	115
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	109
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>267</u>
Net Distribution	<u>\$28,090</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$454,006
Unrestricted General Government Aid	148,014
School Choice Receiving Tuition	5,646
Charter School Tuition Assessment Reimbursement	892
Suffolk County Retirement Payment	0
Elderly Person Exemptions	213
State-Owned Land	<u>6,439</u>
Gross Distribution	615,210
Assessments:	
School Choice	71,335
Charter School	4,083
Registry of Motor Vehicles Nonrenewal Surcharge	1,198
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	153
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,804
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>79,573</u>
Net Distribution	<u>\$535,637</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$36,295
Unrestricted General Government Aid	15,742
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	589
State-Owned Land	<u>1,916</u>
Gross Distribution	54,542
Assessments:	
School Choice	1,783
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	227
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,898
Air Pollution Districts	409
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,651
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>20,968</u>
Net Distribution	<u>\$33,574</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,334
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>11,482</u>
Gross Distribution	15,318
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	2,193
Air Pollution Districts	70
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,353</u>
Net Distribution	<u>\$12,965</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 884,482
Unrestricted General Government Aid	188,330
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	37,835
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,215
State-Owned Land	<u>945</u>
Gross Distribution	1,112,807
Assessments:	
School Choice	25,943
Charter School	45,440
Registry of Motor Vehicles Nonrenewal Surcharge	1,293
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	320
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,835
Suffolk County Retirement	0
Special Education Assessment	(2,375)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>82,456</u>
Net Distribution	<u>\$1,030,351</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$ 912,939
Unrestricted General Government Aid	183,686
School Choice Receiving Tuition	5,782
Charter School Tuition Assessment Reimbursement	22,989
Suffolk County Retirement Payment	0
Elderly Person Exemptions	741
State-Owned Land	<u>7,362</u>
Gross Distribution	1,133,499
Assessments:	
School Choice	94,455
Charter School	32,896
Registry of Motor Vehicles Nonrenewal Surcharge	2,209
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	3,498
Suffolk County Retirement	0
Special Education Assessment	5,288
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>138,601</u>
Net Distribution	<u>\$ 994,898</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	49,569
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	211
State-Owned Land	<u>8,188</u>
Gross Distribution	57,968
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	207
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	727
Mosquito Control Projects	0
Air Pollution Districts	111
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,784
Regional Transit Authority	37
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,866</u>
Net Distribution	<u>\$54,102</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$1,925,279
Unrestricted General Government Aid	661,137
School Choice Receiving Tuition	34,886
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,470
State-Owned Land	<u>1,081</u>
Gross Distribution	2,624,853
Assessments:	
School Choice	38,343
Charter School	74,709
Registry of Motor Vehicles Nonrenewal Surcharge	3,917
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,470
Air Pollution Districts	1,444
Metropolitan Area Planning Council	2,430
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	100,160
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>228,473</u>
Net Distribution	<u>\$2,396,380</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$20,055
Unrestricted General Government Aid	14,588
School Choice Receiving Tuition	59,083
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>3,466</u>
Gross Distribution	97,443
Assessments:	
School Choice	1,960
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	27
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	228
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,215</u>
Net Distribution	<u>\$95,228</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,140,920
Unrestricted General Government Aid	153,965
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,529
State-Owned Land	<u>0</u>
Gross Distribution	1,296,414
Assessments:	
School Choice	50,688
Charter School	138,843
Registry of Motor Vehicles Nonrenewal Surcharge	1,555
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,824
Air Pollution Districts	495
Metropolitan Area Planning Council	847
Old Colony Planning Council	598
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,749
Suffolk County Retirement	0
Special Education Assessment	(10,582)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>201,017</u>
Net Distribution	<u>\$1,095,397</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	136,702
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	544
State-Owned Land	<u>4,139</u>
Gross Distribution	141,385
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	633
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	281
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,625
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,539</u>
Net Distribution	<u>\$138,846</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,513
Unrestricted General Government Aid	10,468
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	131
State-Owned Land	<u>4,623</u>
Gross Distribution	22,735
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	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>35</u>
Net Distribution	<u>\$22,700</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$ 36,462
Unrestricted General Government Aid	10,508
School Choice Receiving Tuition	90,458
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	44
State-Owned Land	<u>5,659</u>
Gross Distribution	143,131
Assessments:	
School Choice	6,976
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(2)
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	1
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,005</u>
Net Distribution	<u>\$136,126</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,898
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	21
State-Owned Land	<u>4,054</u>
Gross Distribution	20,973
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	235
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>272</u>
Net Distribution	<u>\$20,701</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$1,807,322
Unrestricted General Government Aid	790,770
School Choice Receiving Tuition	23,123
Charter School Tuition Assessment Reimbursement	56,927
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,645
State-Owned Land	<u>8,760</u>
Gross Distribution	2,690,547
Assessments:	
School Choice	280,787
Charter School	253,492
Registry of Motor Vehicles Nonrenewal Surcharge	5,738
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,785
Air Pollution Districts	903
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,085
Suffolk County Retirement	0
Special Education Assessment	(35,602)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>554,188</u>
Net Distribution	<u>\$2,136,359</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$ 2,318
Unrestricted General Government Aid	4,605
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	84
State-Owned Land	<u>4,134</u>
Gross Distribution	11,141
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	136
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>181</u>
Net Distribution	<u>\$10,960</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$245,633
Unrestricted General Government Aid	69,483
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,052
Suffolk County Retirement Payment	0
Elderly Person Exemptions	550
State-Owned Land	<u>2,819</u>
Gross Distribution	325,537
Assessments:	
School Choice	699
Charter School	65,922
Registry of Motor Vehicles Nonrenewal Surcharge	426
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	19,991
Mosquito Control Projects	3,652
Air Pollution Districts	261
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,413
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>93,364</u>
Net Distribution	<u>\$232,173</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,216,735
Unrestricted General Government Aid	358,879
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,535
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,434
State-Owned Land	<u>68,439</u>
Gross Distribution	2,662,022
Assessments:	
School Choice	110,321
Charter School	616,366
Registry of Motor Vehicles Nonrenewal Surcharge	10,754
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,247
Air Pollution Districts	1,800
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,003
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,058
Suffolk County Retirement	0
Special Education Assessment	47,729
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>849,278</u>
Net Distribution	<u>\$1,812,744</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$62,250
Unrestricted General Government Aid	21,730
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	295
State-Owned Land	<u>0</u>
Gross Distribution	84,275
Assessments:	
School Choice	413
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	382
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,500
Air Pollution Districts	83
Metropolitan Area Planning Council	0
Old Colony Planning Council	89
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,697
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(2,024)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,140</u>
Net Distribution	<u>\$81,135</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 222
Unrestricted General Government Aid	27,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	386
State-Owned Land	<u>19,333</u>
Gross Distribution	47,061
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	(22)
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	85
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,738
Regional Transit Authority	245
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,046</u>
Net Distribution	<u>\$45,015</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$24,482
Unrestricted General Government Aid	12,674
School Choice Receiving Tuition	30,771
Charter School Tuition Assessment Reimbursement	3,671
Suffolk County Retirement Payment	0
Elderly Person Exemptions	713
State-Owned Land	<u>7,840</u>
Gross Distribution	80,151
Assessments:	
School Choice	2,621
Charter School	(2,310)
Registry of Motor Vehicles Nonrenewal Surcharge	643
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,738
Air Pollution Districts	299
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,194
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>19,185</u>
Net Distribution	<u>\$60,966</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$2,060,135
Unrestricted General Government Aid	1,748,842
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	28,957
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,105
State-Owned Land	<u>38,827</u>
Gross Distribution	3,880,866
Assessments:	
School Choice	41,535
Charter School	41,882
Registry of Motor Vehicles Nonrenewal Surcharge	10,200
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,695
Air Pollution Districts	2,746
Metropolitan Area Planning Council	4,327
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	178,290
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(28,352)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>265,323</u>
Net Distribution	<u>\$3,615,543</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,722,276
Unrestricted General Government Aid	476,058
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	30,196
Suffolk County Retirement Payment	0
Elderly Person Exemptions	652
State-Owned Land	<u>8,553</u>
Gross Distribution	2,237,735
Assessments:	
School Choice	63,957
Charter School	458,552
Registry of Motor Vehicles Nonrenewal Surcharge	6,994
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,003
Air Pollution Districts	816
Metropolitan Area Planning Council	1,573
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	64,659
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	41,437
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>643,991</u>
Net Distribution	<u>\$1,593,744</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	104,149
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	973
State-Owned Land	<u>1,655</u>
Gross Distribution	106,777
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,186
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,324
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	8,804
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>15,704</u>
Net Distribution	<u>\$ 91,073</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 912,491
Unrestricted General Government Aid	296,926
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,034
Suffolk County Retirement Payment	0
Elderly Person Exemptions	882
State-Owned Land	<u>3,575</u>
Gross Distribution	1,215,908
Assessments:	
School Choice	3,797
Charter School	2,586
Registry of Motor Vehicles Nonrenewal Surcharge	912
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	796
Metropolitan Area Planning Council	1,156
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,936
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(13,865)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>43,318</u>
Net Distribution	<u>\$1,172,590</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	95,477
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,141
State-Owned Land	<u>2,739</u>
Gross Distribution	101,357
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,166
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	671
Mosquito Control Projects	8,323
Air Pollution Districts	335
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,035
Regional Transit Authority	1,708
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>18,238</u>
Net Distribution	<u>\$ 83,119</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$6,336,789
Unrestricted General Government Aid	942,149
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	510,609
Suffolk County Retirement Payment	0
Elderly Person Exemptions	32,768
State-Owned Land	<u>56</u>
Gross Distribution	7,822,371
Assessments:	
School Choice	29,449
Charter School	704,555
Registry of Motor Vehicles Nonrenewal Surcharge	16,570
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	187,962
Mosquito Control Projects	4,128
Air Pollution Districts	1,351
Metropolitan Area Planning Council	2,432
Old Colony Planning Council	0
Boston Metropolitan Transit District	33
Massachusetts Bay Transportation Authority	300,497
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(18,037)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,228,940</u>
Net Distribution	<u>\$6,593,431</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$30,672
Unrestricted General Government Aid	9,918
School Choice Receiving Tuition	34,364
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	119
State-Owned Land	<u>1,341</u>
Gross Distribution	76,414
Assessments:	
School Choice	14,608
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,458
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>16,216</u>
Net Distribution	<u>\$60,198</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$172,680
Unrestricted General Government Aid	38,904
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,601
Suffolk County Retirement Payment	0
Elderly Person Exemptions	335
State-Owned Land	<u>7,519</u>
Gross Distribution	221,039
Assessments:	
School Choice	102
Charter School	1,599
Registry of Motor Vehicles Nonrenewal Surcharge	208
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,520
Air Pollution Districts	164
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,054
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>8,647</u>
Net Distribution	<u>\$212,392</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$1,233,343
Unrestricted General Government Aid	242,123
School Choice Receiving Tuition	30,444
Charter School Tuition Assessment Reimbursement	28,687
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,177
State-Owned Land	<u>0</u>
Gross Distribution	1,535,774
Assessments:	
School Choice	(13,420)
Charter School	150,015
Registry of Motor Vehicles Nonrenewal Surcharge	2,556
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	107,303
Mosquito Control Projects	3,581
Air Pollution Districts	438
Metropolitan Area Planning Council	823
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,723
Regional Transit Authority	4,543
Suffolk County Retirement	0
Special Education Assessment	15,840
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>277,402</u>
Net Distribution	<u>\$1,258,372</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$126,664
Unrestricted General Government Aid	40,077
School Choice Receiving Tuition	395,325
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	110
State-Owned Land	<u>2,026</u>
Gross Distribution	564,202
Assessments:	
School Choice	129
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	526
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	49,492
Mosquito Control Projects	0
Air Pollution Districts	285
Metropolitan Area Planning Council	327
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,364
Suffolk County Retirement	0
Special Education Assessment	(2,336)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>56,787</u>
Net Distribution	<u>\$507,415</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$11,760
Unrestricted General Government Aid	370
School Choice Receiving Tuition	18,372
Charter School Tuition Assessment Reimbursement	6,893
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4
State-Owned Land	<u>1,442</u>
Gross Distribution	38,841
Assessments:	
School Choice	7,116
Charter School	2,145
Registry of Motor Vehicles Nonrenewal Surcharge	27
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	170
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,497</u>
Net Distribution	<u>\$29,344</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,123
Unrestricted General Government Aid	49,463
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	150
State-Owned Land	<u>8,573</u>
Gross Distribution	60,309
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	266
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,594
Air Pollution Districts	174
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,690
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,724</u>
Net Distribution	<u>\$50,585</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,474
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	272
State-Owned Land	<u>7,458</u>
Gross Distribution	24,204
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	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>235</u>
Net Distribution	<u>\$23,969</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$17,290
Unrestricted General Government Aid	22,621
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	170
State-Owned Land	<u>352</u>
Gross Distribution	40,433
Assessments:	
School Choice	(297)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	285
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>22</u>
Net Distribution	<u>\$40,411</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	84,726
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	756
State-Owned Land	<u>5,845</u>
Gross Distribution	91,327
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	448
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,096
Mosquito Control Projects	0
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,397
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,141</u>
Net Distribution	<u>\$88,186</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$2,023,483
Unrestricted General Government Aid	631,804
School Choice Receiving Tuition	92,345
Charter School Tuition Assessment Reimbursement	88,943
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,977
State-Owned Land	<u>6,583</u>
Gross Distribution	2,845,135
Assessments:	
School Choice	55,549
Charter School	646,068
Registry of Motor Vehicles Nonrenewal Surcharge	9,634
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,380
Air Pollution Districts	1,128
Metropolitan Area Planning Council	1,979
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	81,580
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(22,864)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>777,454</u>
Net Distribution	<u>\$2,067,681</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 1,210
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	795
State-Owned Land	<u>36,320</u>
Gross Distribution	96,196
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,696
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	337
Mosquito Control Projects	4,927
Air Pollution Districts	279
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,206
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,445</u>
Net Distribution	<u>\$82,751</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,182
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	422
State-Owned Land	<u>7,212</u>
Gross Distribution	10,816
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	131
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>159</u>
Net Distribution	<u>\$10,657</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$602,186
Unrestricted General Government Aid	103,235
School Choice Receiving Tuition	86,931
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	715
State-Owned Land	<u>58,352</u>
Gross Distribution	851,419
Assessments:	
School Choice	90,546
Charter School	401,544
Registry of Motor Vehicles Nonrenewal Surcharge	1,166
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,025
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	12,459
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>518,396</u>
Net Distribution	<u>\$333,023</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$525,587
Unrestricted General Government Aid	336,012
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	92,569
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,656
State-Owned Land	<u>795</u>
Gross Distribution	956,619
Assessments:	
School Choice	68,953
Charter School	351,440
Registry of Motor Vehicles Nonrenewal Surcharge	2,349
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,809
Air Pollution Districts	819
Metropolitan Area Planning Council	1,292
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53,519
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	8,102
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>491,283</u>
Net Distribution	<u>\$465,336</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$43,110
Unrestricted General Government Aid	10,612
School Choice Receiving Tuition	9,455
Charter School Tuition Assessment Reimbursement	729
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>7,709</u>
Gross Distribution	71,615
Assessments:	
School Choice	(9,913)
Charter School	486
Registry of Motor Vehicles Nonrenewal Surcharge	97
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(9,319)</u>
Net Distribution	<u>\$80,934</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$509,547
Unrestricted General Government Aid	184,256
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,811
Suffolk County Retirement Payment	0
Elderly Person Exemptions	722
State-Owned Land	<u>14</u>
Gross Distribution	696,350
Assessments:	
School Choice	10,834
Charter School	20,813
Registry of Motor Vehicles Nonrenewal Surcharge	1,442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,175
Air Pollution Districts	652
Metropolitan Area Planning Council	867
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,993
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>52,776</u>
Net Distribution	<u>\$643,574</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$563,902
Unrestricted General Government Aid	112,708
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,869
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,738
State-Owned Land	<u>0</u>
Gross Distribution	690,217
Assessments:	
School Choice	32
Charter School	10,742
Registry of Motor Vehicles Nonrenewal Surcharge	861
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,243
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	9,244
Suffolk County Retirement	0
Special Education Assessment	(6,032)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>20,514</u>
Net Distribution	<u>\$669,703</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$710,715
Unrestricted General Government Aid	128,210
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,602
Suffolk County Retirement Payment	0
Elderly Person Exemptions	628
State-Owned Land	<u>15,322</u>
Gross Distribution	873,477
Assessments:	
School Choice	6,253
Charter School	27,708
Registry of Motor Vehicles Nonrenewal Surcharge	737
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,204
Air Pollution Districts	563
Metropolitan Area Planning Council	862
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,656
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(4,961)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>75,022</u>
Net Distribution	<u>\$798,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	22,321
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	944
State-Owned Land	<u>10,523</u>
Gross Distribution	33,788
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	399
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,381
Air Pollution Districts	98
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,882</u>
Net Distribution	<u>\$30,906</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,956
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	431
State-Owned Land	<u>257</u>
Gross Distribution	24,644
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,594
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,767</u>
Net Distribution	<u>\$22,877</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$60,569
Unrestricted General Government Aid	19,845
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	44
State-Owned Land	<u>1,317</u>
Gross Distribution	81,775
Assessments:	
School Choice	(636)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	26
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,165
Air Pollution Districts	155
Metropolitan Area Planning Council	199
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,480
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,389</u>
Net Distribution	<u>\$75,386</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	120,166
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	335
State-Owned Land	<u>8,851</u>
Gross Distribution	129,352
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	588
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	168
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,723
Regional Transit Authority	1,622
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,101</u>
Net Distribution	<u>\$124,251</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,687,751
Unrestricted General Government Aid	255,132
School Choice Receiving Tuition	10,228
Charter School Tuition Assessment Reimbursement	6,457
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,323
State-Owned Land	<u>2,878</u>
Gross Distribution	1,963,769
Assessments:	
School Choice	48,284
Charter School	33,926
Registry of Motor Vehicles Nonrenewal Surcharge	1,542
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,367
Air Pollution Districts	1,066
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,127
Regional Transit Authority	6,867
Suffolk County Retirement	0
Special Education Assessment	934
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>115,113</u>
Net Distribution	<u>\$1,848,656</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$52,779
Unrestricted General Government Aid	15,537
School Choice Receiving Tuition	7,711
Charter School Tuition Assessment Reimbursement	3,701
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>1,835</u>
Gross Distribution	81,814
Assessments:	
School Choice	6,159
Charter School	6,530
Registry of Motor Vehicles Nonrenewal Surcharge	117
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,849</u>
Net Distribution	<u>\$68,965</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$762,182
Unrestricted General Government Aid	140,477
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,013
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,365
State-Owned Land	<u>17</u>
Gross Distribution	915,054
Assessments:	
School Choice	(27,173)
Charter School	23,066
Registry of Motor Vehicles Nonrenewal Surcharge	999
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,550
Air Pollution Districts	436
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,247
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>10,125</u>
Net Distribution	<u>\$904,929</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,719,873
Unrestricted General Government Aid	2,307,656
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,529
State-Owned Land	<u>0</u>
Gross Distribution	4,029,058
Assessments:	
School Choice	9,576
Charter School	906,094
Registry of Motor Vehicles Nonrenewal Surcharge	15,135
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,663
Metropolitan Area Planning Council	3,727
Old Colony Planning Council	0
Boston Metropolitan Transit District	96
Massachusetts Bay Transportation Authority	460,655
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	18,481
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,416,427</u>
Net Distribution	<u>\$2,612,631</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$ 715,504
Unrestricted General Government Aid	239,206
School Choice Receiving Tuition	98,397
Charter School Tuition Assessment Reimbursement	8,171
Suffolk County Retirement Payment	0
Elderly Person Exemptions	926
State-Owned Land	<u>2,772</u>
Gross Distribution	1,064,976
Assessments:	
School Choice	92,988
Charter School	151,513
Registry of Motor Vehicles Nonrenewal Surcharge	767
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	384
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,738
Suffolk County Retirement	0
Special Education Assessment	2,834
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>262,224</u>
Net Distribution	<u>\$ 802,752</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$213,753
Unrestricted General Government Aid	58,364
School Choice Receiving Tuition	18,878
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	441
State-Owned Land	<u>971</u>
Gross Distribution	292,407
Assessments:	
School Choice	53,733
Charter School	41,639
Registry of Motor Vehicles Nonrenewal Surcharge	429
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	341
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>96,289</u>
Net Distribution	<u>\$196,118</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$251,734
Unrestricted General Government Aid	40,066
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,834
Suffolk County Retirement Payment	0
Elderly Person Exemptions	173
State-Owned Land	<u>345</u>
Gross Distribution	296,152
Assessments:	
School Choice	2,812
Charter School	6,400
Registry of Motor Vehicles Nonrenewal Surcharge	456
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,293
Air Pollution Districts	350
Metropolitan Area Planning Council	465
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,926
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>23,702</u>
Net Distribution	<u>\$272,450</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$1,974,842
Unrestricted General Government Aid	322,214
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	83,826
Suffolk County Retirement Payment	0
Elderly Person Exemptions	319
State-Owned Land	<u>374</u>
Gross Distribution	2,381,575
Assessments:	
School Choice	128,243
Charter School	162,764
Registry of Motor Vehicles Nonrenewal Surcharge	2,128
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	336
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,082
Suffolk County Retirement	0
Special Education Assessment	26,596
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>328,149</u>
Net Distribution	<u>\$2,053,426</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	115,538
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,454
State-Owned Land	<u>3,129</u>
Gross Distribution	120,121
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	711
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	224
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	812
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,747</u>
Net Distribution	<u>\$118,374</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 2,585
Unrestricted General Government Aid	207,156
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	319
State-Owned Land	<u>7,008</u>
Gross Distribution	217,068
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,834
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	682
Mosquito Control Projects	0
Air Pollution Districts	268
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,069
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,853</u>
Net Distribution	<u>\$205,215</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$32,487,142
Unrestricted General Government Aid	3,467,231
School Choice Receiving Tuition	42,461
Charter School Tuition Assessment Reimbursement	12,180
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,228
State-Owned Land	<u>2,212</u>
Gross Distribution	36,020,454
Assessments:	
School Choice	290,230
Charter School	5,127,037
Registry of Motor Vehicles Nonrenewal Surcharge	33,575
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,973
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	273,370
Suffolk County Retirement	0
Special Education Assessment	(64,267)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,662,918</u>
Net Distribution	<u>\$30,357,536</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 456
Unrestricted General Government Aid	63,499
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4
State-Owned Land	<u>2,350</u>
Gross Distribution	66,309
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	376
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	2,469
Regional Transit Authority	2,193
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,246</u>
Net Distribution	<u>\$61,063</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,135
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	211
State-Owned Land	<u>3,846</u>
Gross Distribution	13,192
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	81
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	90
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,524
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,695</u>
Net Distribution	<u>\$ 9,497</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$444,809
Unrestricted General Government Aid	340,392
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	205,589
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,702
State-Owned Land	<u>267</u>
Gross Distribution	993,759
Assessments:	
School Choice	25,219
Charter School	217,737
Registry of Motor Vehicles Nonrenewal Surcharge	984
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	695
Metropolitan Area Planning Council	1,103
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,526
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(10,703)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>280,561</u>
Net Distribution	<u>\$713,198</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,436,273
Unrestricted General Government Aid	293,294
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	26,359
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,658
State-Owned Land	<u>0</u>
Gross Distribution	1,757,584
Assessments:	
School Choice	37,936
Charter School	202,648
Registry of Motor Vehicles Nonrenewal Surcharge	3,690
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	180,328
Mosquito Control Projects	8,075
Air Pollution Districts	767
Metropolitan Area Planning Council	1,322
Old Colony Planning Council	934
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,396
Suffolk County Retirement	0
Special Education Assessment	3,567
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>456,663</u>
Net Distribution	<u>\$1,300,921</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 228
Unrestricted General Government Aid	38,565
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	490
State-Owned Land	<u>0</u>
Gross Distribution	39,283
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	75
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,559
Air Pollution Districts	204
Metropolitan Area Planning Council	322
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	404
Regional Transit Authority	3,711
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,275</u>
Net Distribution	<u>\$30,008</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$322,572
Unrestricted General Government Aid	70,963
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	37,482
Suffolk County Retirement Payment	0
Elderly Person Exemptions	612
State-Owned Land	<u>13,926</u>
Gross Distribution	445,555
Assessments:	
School Choice	(4,034)
Charter School	31,177
Registry of Motor Vehicles Nonrenewal Surcharge	767
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,049
Air Pollution Districts	244
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,863
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>40,066</u>
Net Distribution	<u>\$405,489</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$422,192
Unrestricted General Government Aid	128,211
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,128
Suffolk County Retirement Payment	0
Elderly Person Exemptions	802
State-Owned Land	<u>3,519</u>
Gross Distribution	573,852
Assessments:	
School Choice	734
Charter School	11,825
Registry of Motor Vehicles Nonrenewal Surcharge	408
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	663
Metropolitan Area Planning Council	895
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,128
Regional Transit Authority	10,087
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>25,740</u>
Net Distribution	<u>\$548,112</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 73,089
Unrestricted General Government Aid	46,295
School Choice Receiving Tuition	131,605
Charter School Tuition Assessment Reimbursement	19,103
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>12,325</u>
Gross Distribution	282,417
Assessments:	
School Choice	10,536
Charter School	5,047
Registry of Motor Vehicles Nonrenewal Surcharge	286
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	77
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,163
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>26,109</u>
Net Distribution	<u>\$256,308</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$459,802
Unrestricted General Government Aid	71,495
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12,398
Suffolk County Retirement Payment	0
Elderly Person Exemptions	762
State-Owned Land	<u>14,157</u>
Gross Distribution	558,614
Assessments:	
School Choice	93,163
Charter School	2,063
Registry of Motor Vehicles Nonrenewal Surcharge	489
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	257
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,693
Regional Transit Authority	765
Suffolk County Retirement	0
Special Education Assessment	(1,650)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>99,780</u>
Net Distribution	<u>\$458,834</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$375,836
Unrestricted General Government Aid	118,558
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	118,621
Suffolk County Retirement Payment	0
Elderly Person Exemptions	424
State-Owned Land	<u>157</u>
Gross Distribution	613,596
Assessments:	
School Choice	17,823
Charter School	115,100
Registry of Motor Vehicles Nonrenewal Surcharge	929
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,939
Air Pollution Districts	476
Metropolitan Area Planning Council	695
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	28,870
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>165,832</u>
Net Distribution	<u>\$447,764</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$766,272
Unrestricted General Government Aid	172,020
School Choice Receiving Tuition	776
Charter School Tuition Assessment Reimbursement	17,476
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,849
State-Owned Land	<u>0</u>
Gross Distribution	960,393
Assessments:	
School Choice	(37,683)
Charter School	23,404
Registry of Motor Vehicles Nonrenewal Surcharge	1,229
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,548
Air Pollution Districts	422
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,224
Suffolk County Retirement	0
Special Education Assessment	2,082
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,226</u>
Net Distribution	<u>\$955,167</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$4,488,469
Unrestricted General Government Aid	770,333
School Choice Receiving Tuition	71,024
Charter School Tuition Assessment Reimbursement	96,742
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,942
State-Owned Land	<u>15,143</u>
Gross Distribution	5,446,653
Assessments:	
School Choice	115,224
Charter School	102,698
Registry of Motor Vehicles Nonrenewal Surcharge	7,427
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,526
Air Pollution Districts	1,300
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	37,370
Suffolk County Retirement	0
Special Education Assessment	(7,145)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>269,400</u>
Net Distribution	<u>\$5,177,253</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	127,721
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,907
State-Owned Land	<u>8,023</u>
Gross Distribution	137,651
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,437
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	174
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,209
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,820</u>
Net Distribution	<u>\$131,831</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,118,668
Unrestricted General Government Aid	254,919
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	91,377
Suffolk County Retirement Payment	0
Elderly Person Exemptions	964
State-Owned Land	<u>21,877</u>
Gross Distribution	1,487,805
Assessments:	
School Choice	9,967
Charter School	105,801
Registry of Motor Vehicles Nonrenewal Surcharge	1,335
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,907
Air Pollution Districts	874
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24,344
Suffolk County Retirement	0
Special Education Assessment	468
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>149,696</u>
Net Distribution	<u>\$1,338,109</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$ 72,488
Unrestricted General Government Aid	8,989
School Choice Receiving Tuition	7,751
Charter School Tuition Assessment Reimbursement	38,069
Suffolk County Retirement Payment	0
Elderly Person Exemptions	912
State-Owned Land	<u>1,219</u>
Gross Distribution	129,428
Assessments:	
School Choice	55,830
Charter School	92,337
Registry of Motor Vehicles Nonrenewal Surcharge	3,178
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	289
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,048
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>171,682</u>
Net Distribution	<u>\$ (42,254)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,702
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>5,916</u>
Gross Distribution	7,618
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>23</u>
Net Distribution	<u>\$7,595</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$104,617
Unrestricted General Government Aid	56,177
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	253
State-Owned Land	<u>12,918</u>
Gross Distribution	173,965
Assessments:	
School Choice	14,212
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	109
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,023
Air Pollution Districts	200
Metropolitan Area Planning Council	304
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,533
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>31,381</u>
Net Distribution	<u>\$142,584</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	120,375
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	933
State-Owned Land	<u>19,893</u>
Gross Distribution	141,201
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	675
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	1,403
Regional Transit Authority	4,016
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,309</u>
Net Distribution	<u>\$134,892</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$ 34,042
Unrestricted General Government Aid	2,760
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	80
Suffolk County Retirement Payment	0
Elderly Person Exemptions	299
State-Owned Land	<u>30</u>
Gross Distribution	37,211
Assessments:	
School Choice	55,588
Charter School	3,767
Registry of Motor Vehicles Nonrenewal Surcharge	242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,991
Air Pollution Districts	205
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,600
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>70,393</u>
Net Distribution	<u><u>\$(33,182)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$621,497
Unrestricted General Government Aid	88,515
School Choice Receiving Tuition	23,743
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,383
State-Owned Land	<u>2,653</u>
Gross Distribution	737,791
Assessments:	
School Choice	20,510
Charter School	132,596
Registry of Motor Vehicles Nonrenewal Surcharge	543
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	322
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,494
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>161,465</u>
Net Distribution	<u>\$576,326</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$4,769
Unrestricted General Government Aid	1,172
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	47
State-Owned Land	<u>1,146</u>
Gross Distribution	7,134
Assessments:	
School Choice	(2,451)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	8
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	709
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(1,722)</u>
Net Distribution	<u>\$8,856</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 3,338
Unrestricted General Government Aid	48,764
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	713
State-Owned Land	<u>19,223</u>
Gross Distribution	72,038
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	277
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	214
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,602
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,093</u>
Net Distribution	<u>\$66,945</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$790,791
Unrestricted General Government Aid	126,022
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,072
State-Owned Land	<u>2,679</u>
Gross Distribution	920,564
Assessments:	
School Choice	25,768
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,294
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	349
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>27,411</u>
Net Distribution	<u>\$893,153</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$570,583
Unrestricted General Government Aid	308,552
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,639
State-Owned Land	<u>3,176</u>
Gross Distribution	884,950
Assessments:	
School Choice	6,663
Charter School	122,431
Registry of Motor Vehicles Nonrenewal Surcharge	1,338
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	820
Metropolitan Area Planning Council	1,238
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,038
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(110)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>183,418</u>
Net Distribution	<u>\$701,532</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 83,721
Unrestricted General Government Aid	21,642
School Choice Receiving Tuition	11,800
Charter School Tuition Assessment Reimbursement	2,366
Suffolk County Retirement Payment	0
Elderly Person Exemptions	335
State-Owned Land	<u>4,029</u>
Gross Distribution	123,893
Assessments:	
School Choice	12,937
Charter School	10,527
Registry of Motor Vehicles Nonrenewal Surcharge	255
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>23,760</u>
Net Distribution	<u>\$100,133</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$690,843
Unrestricted General Government Aid	233,423
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	401
State-Owned Land	<u>7,105</u>
Gross Distribution	931,772
Assessments:	
School Choice	13,278
Charter School	82,374
Registry of Motor Vehicles Nonrenewal Surcharge	1,666
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,452
Air Pollution Districts	750
Metropolitan Area Planning Council	1,117
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,554
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(1,772)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>154,419</u>
Net Distribution	<u>\$777,353</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$1,308,915
Unrestricted General Government Aid	879,511
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,202
State-Owned Land	<u>832</u>
Gross Distribution	2,192,460
Assessments:	
School Choice	(15,972)
Charter School	45,813
Registry of Motor Vehicles Nonrenewal Surcharge	4,672
Retired Employees Health Insurance	1,070
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,039
Metropolitan Area Planning Council	2,860
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	117,941
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	23,699
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>182,122</u>
Net Distribution	<u>\$2,010,338</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$ 933,573
Unrestricted General Government Aid	158,132
School Choice Receiving Tuition	30,028
Charter School Tuition Assessment Reimbursement	3,320
Suffolk County Retirement Payment	0
Elderly Person Exemptions	44
State-Owned Land	<u>2,586</u>
Gross Distribution	1,127,683
Assessments:	
School Choice	132,900
Charter School	5,783
Registry of Motor Vehicles Nonrenewal Surcharge	1,890
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,414
Suffolk County Retirement	0
Special Education Assessment	(14,322)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>129,861</u>
Net Distribution	<u>\$ 997,822</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,120,824
Unrestricted General Government Aid	181,211
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	25,050
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,635
State-Owned Land	<u>10,321</u>
Gross Distribution	1,339,041
Assessments:	
School Choice	91,280
Charter School	191,671
Registry of Motor Vehicles Nonrenewal Surcharge	3,921
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	118,215
Mosquito Control Projects	8,629
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	18,345
Suffolk County Retirement	0
Special Education Assessment	(2,090)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>430,601</u>
Net Distribution	<u>\$ 908,440</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	82,870
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,194
State-Owned Land	<u>496</u>
Gross Distribution	84,560
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	487
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	102
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,152
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,741</u>
Net Distribution	<u>\$82,819</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	11,650
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	380
State-Owned Land	<u>9,061</u>
Gross Distribution	21,091
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	54
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	12
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>80</u>
Net Distribution	<u>\$21,011</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,658
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	255
State-Owned Land	<u>6,428</u>
Gross Distribution	15,341
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	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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>23</u>
Net Distribution	<u>\$15,318</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$ 494,742
Unrestricted General Government Aid	610,921
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	29,847
Suffolk County Retirement Payment	0
Elderly Person Exemptions	607
State-Owned Land	<u>0</u>
Gross Distribution	1,136,117
Assessments:	
School Choice	30,903
Charter School	28,770
Registry of Motor Vehicles Nonrenewal Surcharge	4,900
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,246
Metropolitan Area Planning Council	1,649
Old Colony Planning Council	0
Boston Metropolitan Transit District	44
Massachusetts Bay Transportation Authority	201,780
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>269,292</u>
Net Distribution	<u>\$ 866,825</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$448,270
Unrestricted General Government Aid	82,792
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,068
Suffolk County Retirement Payment	0
Elderly Person Exemptions	91
State-Owned Land	<u>9,513</u>
Gross Distribution	541,734
Assessments:	
School Choice	1,038
Charter School	2,893
Registry of Motor Vehicles Nonrenewal Surcharge	192
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	512
Metropolitan Area Planning Council	626
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,357
Regional Transit Authority	4,512
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,130</u>
Net Distribution	<u>\$528,604</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$1,222,250
Unrestricted General Government Aid	226,774
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	32,123
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,067
State-Owned Land	<u>2,590</u>
Gross Distribution	1,484,804
Assessments:	
School Choice	45,337
Charter School	47,231
Registry of Motor Vehicles Nonrenewal Surcharge	2,066
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,543
Air Pollution Districts	382
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,774
Suffolk County Retirement	0
Special Education Assessment	(4,485)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>103,848</u>
Net Distribution	<u>\$1,380,956</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$783,957
Unrestricted General Government Aid	118,648
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,368
Suffolk County Retirement Payment	0
Elderly Person Exemptions	928
State-Owned Land	<u>0</u>
Gross Distribution	905,901
Assessments:	
School Choice	4,011
Charter School	2,282
Registry of Motor Vehicles Nonrenewal Surcharge	1,597
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,410
Metropolitan Area Planning Council	1,308
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	23,718
Regional Transit Authority	30,361
Suffolk County Retirement	0
Special Education Assessment	(10,945)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>53,742</u>
Net Distribution	<u><u>\$852,159</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$18,642
Unrestricted General Government Aid	5,357
School Choice Receiving Tuition	1,600
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	426
State-Owned Land	<u>1,050</u>
Gross Distribution	27,075
Assessments:	
School Choice	(6,943)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	339
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,424
Air Pollution Districts	234
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,608
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,662</u>
Net Distribution	<u>\$22,413</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,969
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	199
State-Owned Land	<u>10,152</u>
Gross Distribution	26,320
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	46
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	91
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>153</u>
Net Distribution	<u>\$26,167</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	39,236
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	405
State-Owned Land	<u>313</u>
Gross Distribution	39,954
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	308
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,441
Air Pollution Districts	144
Metropolitan Area Planning Council	235
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,955
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,083</u>
Net Distribution	<u>\$26,871</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$254,922
Unrestricted General Government Aid	72,977
School Choice Receiving Tuition	136,226
Charter School Tuition Assessment Reimbursement	3,334
Suffolk County Retirement Payment	0
Elderly Person Exemptions	816
State-Owned Land	<u>0</u>
Gross Distribution	468,275
Assessments:	
School Choice	30,234
Charter School	1,629
Registry of Motor Vehicles Nonrenewal Surcharge	421
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	191
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,268
Suffolk County Retirement	0
Special Education Assessment	(21,681)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>16,062</u>
Net Distribution	<u>\$452,213</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$380,837
Unrestricted General Government Aid	59,900
School Choice Receiving Tuition	31,580
Charter School Tuition Assessment Reimbursement	2,813
Suffolk County Retirement Payment	0
Elderly Person Exemptions	774
State-Owned Land	<u>3,846</u>
Gross Distribution	479,750
Assessments:	
School Choice	(11,841)
Charter School	6,167
Registry of Motor Vehicles Nonrenewal Surcharge	800
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	48,209
Mosquito Control Projects	3,384
Air Pollution Districts	199
Metropolitan Area Planning Council	0
Old Colony Planning Council	237
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,301
Regional Transit Authority	849
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>51,305</u>
Net Distribution	<u>\$428,445</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$27,396
Unrestricted General Government Aid	44,613
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>5,221</u>
Gross Distribution	77,230
Assessments:	
School Choice	20,146
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	697
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	436
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>21,364</u>
Net Distribution	<u>\$55,866</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 445
Unrestricted General Government Aid	27,147
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	23
State-Owned Land	<u>4,143</u>
Gross Distribution	31,758
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	82
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,084
Air Pollution Districts	135
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,441
Regional Transit Authority	234
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,976</u>
Net Distribution	<u>\$24,782</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$2,760,430
Unrestricted General Government Aid	328,251
School Choice Receiving Tuition	11,487
Charter School Tuition Assessment Reimbursement	109,090
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,018
State-Owned Land	<u>51</u>
Gross Distribution	3,213,327
Assessments:	
School Choice	54,765
Charter School	101,140
Registry of Motor Vehicles Nonrenewal Surcharge	3,480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	174,925
Mosquito Control Projects	0
Air Pollution Districts	632
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	46,961
Suffolk County Retirement	0
Special Education Assessment	1,943
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>383,846</u>
Net Distribution	<u>\$2,829,481</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,907
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	300
State-Owned Land	<u>7,371</u>
Gross Distribution	16,578
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	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>123</u>
Net Distribution	<u>\$16,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,022
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	170
State-Owned Land	<u>81,789</u>
Gross Distribution	98,981
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	407
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	255
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,076
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,738</u>
Net Distribution	<u>\$87,243</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$ 932,503
Unrestricted General Government Aid	106,134
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,983
Suffolk County Retirement Payment	0
Elderly Person Exemptions	361
State-Owned Land	<u>10,382</u>
Gross Distribution	1,055,363
Assessments:	
School Choice	25,468
Charter School	17,251
Registry of Motor Vehicles Nonrenewal Surcharge	818
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,436
Air Pollution Districts	609
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,175
Regional Transit Authority	6,741
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	18,333
Virtual School	<u>0</u>
Total Deductions	<u>79,831</u>
Net Distribution	<u>\$ 975,532</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$3,121,319
Unrestricted General Government Aid	576,575
School Choice Receiving Tuition	78,078
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,963
State-Owned Land	<u>11,156</u>
Gross Distribution	3,793,091
Assessments:	
School Choice	38,930
Charter School	146,285
Registry of Motor Vehicles Nonrenewal Surcharge	4,114
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	294,786
Mosquito Control Projects	0
Air Pollution Districts	871
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35,435
Suffolk County Retirement	0
Special Education Assessment	(25,817)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>494,604</u>
Net Distribution	<u><u>\$3,298,487</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,440,154
Unrestricted General Government Aid	194,645
School Choice Receiving Tuition	33,926
Charter School Tuition Assessment Reimbursement	12,638
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,344
State-Owned Land	<u>27</u>
Gross Distribution	1,682,734
Assessments:	
School Choice	37,154
Charter School	1,311
Registry of Motor Vehicles Nonrenewal Surcharge	427
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,956
Air Pollution Districts	746
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,031
Suffolk County Retirement	0
Special Education Assessment	(37,807)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>25,818</u>
Net Distribution	<u>\$1,656,916</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$40,021
Unrestricted General Government Aid	13,280
School Choice Receiving Tuition	17,573
Charter School Tuition Assessment Reimbursement	4,183
Suffolk County Retirement Payment	0
Elderly Person Exemptions	171
State-Owned Land	<u>243</u>
Gross Distribution	75,471
Assessments:	
School Choice	2,510
Charter School	7,085
Registry of Motor Vehicles Nonrenewal Surcharge	108
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	12
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,754</u>
Net Distribution	<u>\$65,717</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	59,966
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	462
State-Owned Land	<u>14,281</u>
Gross Distribution	74,709
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	431
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	198
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,448
Regional Transit Authority	2,102
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,179</u>
Net Distribution	<u>\$69,530</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$333,929
Unrestricted General Government Aid	34,265
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	23
State-Owned Land	<u>0</u>
Gross Distribution	368,217
Assessments:	
School Choice	(13,704)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	668
Metropolitan Area Planning Council	552
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,397
Regional Transit Authority	491
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>10,504</u>
Net Distribution	<u>\$357,713</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$383,640
Unrestricted General Government Aid	111,428
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	67,508
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,050
State-Owned Land	<u>64,302</u>
Gross Distribution	628,928
Assessments:	
School Choice	60,978
Charter School	59,919
Registry of Motor Vehicles Nonrenewal Surcharge	1,553
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,464
Air Pollution Districts	508
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,960
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>137,382</u>
Net Distribution	<u>\$491,546</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$476,959
Unrestricted General Government Aid	66,825
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	94
Suffolk County Retirement Payment	0
Elderly Person Exemptions	530
State-Owned Land	<u>0</u>
Gross Distribution	544,408
Assessments:	
School Choice	5,457
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	607
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,789
Air Pollution Districts	624
Metropolitan Area Planning Council	752
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	30,948
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>45,177</u>
Net Distribution	<u>\$499,231</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,384,268
Unrestricted General Government Aid	798,618
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,960
State-Owned Land	<u>2,026</u>
Gross Distribution	3,187,872
Assessments:	
School Choice	36,026
Charter School	409,684
Registry of Motor Vehicles Nonrenewal Surcharge	4,870
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,050
Air Pollution Districts	1,537
Metropolitan Area Planning Council	2,641
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	108,977
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,097
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>579,882</u>
Net Distribution	<u>\$2,607,990</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$22,274
Unrestricted General Government Aid	12,294
School Choice Receiving Tuition	40,439
Charter School Tuition Assessment Reimbursement	3,101
Suffolk County Retirement Payment	0
Elderly Person Exemptions	211
State-Owned Land	<u>2,931</u>
Gross Distribution	81,250
Assessments:	
School Choice	981
Charter School	5,562
Registry of Motor Vehicles Nonrenewal Surcharge	107
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	809
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,497</u>
Net Distribution	<u>\$73,753</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 9,234
Unrestricted General Government Aid	221,783
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42
State-Owned Land	<u>0</u>
Gross Distribution	231,059
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,637
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,689
Air Pollution Districts	357
Metropolitan Area Planning Council	0
Old Colony Planning Council	488
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,444
Regional Transit Authority	2,244
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,859</u>
Net Distribution	<u>\$217,200</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	134,053
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	234
State-Owned Land	<u>240</u>
Gross Distribution	134,527
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	787
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	7,799
Mosquito Control Projects	0
Air Pollution Districts	355
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,501
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,442</u>
Net Distribution	<u>\$121,085</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$ 65,450
Unrestricted General Government Aid	27,734
School Choice Receiving Tuition	18,094
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	340
State-Owned Land	<u>681</u>
Gross Distribution	112,299
Assessments:	
School Choice	5,654
Charter School	25,936
Registry of Motor Vehicles Nonrenewal Surcharge	189
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	3,516
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>35,355</u>
Net Distribution	<u>\$ 76,944</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	87,445
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	88
State-Owned Land	<u>14,483</u>
Gross Distribution	102,016
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	186
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,340
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,679</u>
Net Distribution	<u>\$ 98,337</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 962,811
Unrestricted General Government Aid	227,744
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,693
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>0</u>
Gross Distribution	1,204,750
Assessments:	
School Choice	335
Charter School	6,051
Registry of Motor Vehicles Nonrenewal Surcharge	1,262
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,977
Air Pollution Districts	733
Metropolitan Area Planning Council	1,069
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,249
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(15,345)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>44,331</u>
Net Distribution	<u>\$1,160,419</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$ 926,898
Unrestricted General Government Aid	154,088
School Choice Receiving Tuition	61,461
Charter School Tuition Assessment Reimbursement	1,017
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,551
State-Owned Land	<u>9,183</u>
Gross Distribution	1,154,198
Assessments:	
School Choice	88,454
Charter School	13,566
Registry of Motor Vehicles Nonrenewal Surcharge	1,672
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	2,577
Suffolk County Retirement	0
Special Education Assessment	1,834
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>108,316</u>
Net Distribution	<u>\$1,045,882</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$812,763
Unrestricted General Government Aid	135,517
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,428
Suffolk County Retirement Payment	0
Elderly Person Exemptions	424
State-Owned Land	<u>1,994</u>
Gross Distribution	969,126
Assessments:	
School Choice	27,648
Charter School	(186)
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	965
Metropolitan Area Planning Council	1,043
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	43,027
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	17,257
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>90,836</u>
Net Distribution	<u>\$878,290</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,207
Unrestricted General Government Aid	9,513
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2
State-Owned Land	<u>8,590</u>
Gross Distribution	20,312
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	17
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>38</u>
Net Distribution	<u>\$20,274</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$ 616,514
Unrestricted General Government Aid	386,117
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	22,089
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6
State-Owned Land	<u>0</u>
Gross Distribution	1,024,726
Assessments:	
School Choice	(4,369)
Charter School	40,420
Registry of Motor Vehicles Nonrenewal Surcharge	2,117
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,472
Air Pollution Districts	485
Metropolitan Area Planning Council	844
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	34,989
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>75,958</u>
Net Distribution	<u>\$ 948,768</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$ 807,286
Unrestricted General Government Aid	548,326
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	31,212
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,175
State-Owned Land	<u>222</u>
Gross Distribution	1,388,221
Assessments:	
School Choice	(8,361)
Charter School	67,927
Registry of Motor Vehicles Nonrenewal Surcharge	2,985
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	238,046
Mosquito Control Projects	0
Air Pollution Districts	1,269
Metropolitan Area Planning Council	1,845
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	75,918
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	8,433
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>388,062</u>
Net Distribution	<u>\$1,000,159</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$24,259,640
Unrestricted General Government Aid	3,806,111
School Choice Receiving Tuition	100,538
Charter School Tuition Assessment Reimbursement	391,402
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,306
State-Owned Land	<u>19,494</u>
Gross Distribution	28,585,491
Assessments:	
School Choice	456,430
Charter School	2,460,521
Registry of Motor Vehicles Nonrenewal Surcharge	27,781
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,562
Air Pollution Districts	3,886
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	290,489
Suffolk County Retirement	0
Special Education Assessment	30,270
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,283,939</u>
Net Distribution	<u>\$25,301,552</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$29,953
Unrestricted General Government Aid	11,508
School Choice Receiving Tuition	8,282
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>8,155</u>
Gross Distribution	57,898
Assessments:	
School Choice	34,474
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	68
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	177
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>34,748</u>
Net Distribution	<u>\$23,150</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$318,152
Unrestricted General Government Aid	85,397
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	82,440
Suffolk County Retirement Payment	0
Elderly Person Exemptions	129
State-Owned Land	<u>5,113</u>
Gross Distribution	491,231
Assessments:	
School Choice	6,057
Charter School	99,940
Registry of Motor Vehicles Nonrenewal Surcharge	798
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,202
Air Pollution Districts	360
Metropolitan Area Planning Council	552
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,647
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>121,556</u>
Net Distribution	<u>\$369,675</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	115,646
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,790
State-Owned Land	<u>116</u>
Gross Distribution	120,552
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	713
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	16,599
Air Pollution Districts	844
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,815
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>31,971</u>
Net Distribution	<u>\$ 88,581</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR SUFFOLK COUNTY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	241,519
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	241,519
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$241,519</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$688,496
Unrestricted General Government Aid	0
School Choice Receiving Tuition	62,744
Charter School Tuition Assessment Reimbursement	3,154
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	754,394
Assessments:	
School Choice	81,969
Charter School	80,723
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,653
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>164,345</u>
Net Distribution	<u>\$590,049</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$62,920
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,715
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	72,635
Assessments:	
School Choice	17,248
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>17,248</u>
Net Distribution	<u>\$55,387</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$257,190
Unrestricted General Government Aid	0
School Choice Receiving Tuition	96,815
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	354,005
Assessments:	
School Choice	8,673
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>8,673</u>
Net Distribution	<u><u>\$345,332</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,278,249
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,588
Charter School Tuition Assessment Reimbursement	28,750
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,309,587
Assessments:	
School Choice	3,558
Charter School	45,916
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	20,074
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>69,548</u>
Net Distribution	<u>\$1,240,039</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR HOOSAC VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$559,342
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,339
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	584,681
Assessments:	
School Choice	124,105
Charter School	123,920
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	(11,396)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>236,629</u>
Net Distribution	<u>\$348,052</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 800,114
Unrestricted General Government Aid	0
School Choice Receiving Tuition	212,162
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,012,276
Assessments:	
School Choice	(9,054)
Charter School	299,259
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(2,398)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>287,807</u>
Net Distribution	<u>\$ 724,469</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,035,563
Unrestricted General Government Aid	0
School Choice Receiving Tuition	49,651
Charter School Tuition Assessment Reimbursement	14,993
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,100,207
Assessments:	
School Choice	91,654
Charter School	15,229
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(7,348)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>99,535</u>
Net Distribution	<u>\$1,000,672</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,513,567
Unrestricted General Government Aid	0
School Choice Receiving Tuition	22,857
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,536,424
Assessments:	
School Choice	403,017
Charter School	19,131
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(1,838)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>420,310</u>
Net Distribution	<u>\$1,116,114</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$246,797
Unrestricted General Government Aid	0
School Choice Receiving Tuition	122,803
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	369,600
Assessments:	
School Choice	43,677
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>43,677</u>
Net Distribution	<u><u>\$325,923</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$180,762
Unrestricted General Government Aid	0
School Choice Receiving Tuition	46,224
Charter School Tuition Assessment Reimbursement	4,367
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	231,353
Assessments:	
School Choice	8,504
Charter School	25,022
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	17,773
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>51,299</u>
Net Distribution	<u>\$180,054</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$691,838
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	691,838
Assessments:	
School Choice	346
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>346</u>
Net Distribution	<u>\$691,492</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$476,117
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	476,117
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>710</u>
Net Distribution	<u>\$475,407</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,938,860
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,811
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,949,671
Assessments:	
School Choice	45,975
Charter School	74,481
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,305
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>123,761</u>
Net Distribution	<u>\$1,825,910</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		98,966
Charter School Tuition Assessment Reimbursement		7,920
Suffolk County Retirement Payment		0
Elderly Person Exemptions		0
State-Owned Land		<u>0</u>

Gross Distribution 106,886

Assessments:

School Choice	78,685
Charter School	40,684
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(12,375)
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 106,994

Net Distribution \$ (108)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$240,492
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	161
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	240,653
Assessments:	
School Choice	6,217
Charter School	1,707
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,924</u>
Net Distribution	<u><u>\$232,729</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$658,912
Unrestricted General Government Aid	0
School Choice Receiving Tuition	103,894
Charter School Tuition Assessment Reimbursement	6,737
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	769,543
Assessments:	
School Choice	172,737
Charter School	219,237
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	7,910
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>399,884</u>
Net Distribution	<u>\$369,659</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,086,409
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,509
Charter School Tuition Assessment Reimbursement	2,060
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,111,978
Assessments:	
School Choice	53,985
Charter School	2,185
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,700
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>57,870</u>
Net Distribution	<u>\$1,054,108</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$201,128
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	393
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	201,521
Assessments:	
School Choice	8,700
Charter School	(2,415)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,285</u>
Net Distribution	<u>\$195,236</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$931,975
Unrestricted General Government Aid	0
School Choice Receiving Tuition	33,479
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	965,454
Assessments:	
School Choice	27,713
Charter School	36,541
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(7,844)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>56,410</u>
Net Distribution	<u>\$909,044</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$239,364
Unrestricted General Government Aid	0
School Choice Receiving Tuition	192,956
Charter School Tuition Assessment Reimbursement	8,431
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	440,751
Assessments:	
School Choice	45,327
Charter School	69,310
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,647
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>119,284</u>
Net Distribution	<u>\$321,467</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$440,185
Unrestricted General Government Aid	0
School Choice Receiving Tuition	76,384
Charter School Tuition Assessment Reimbursement	7,010
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	523,579
Assessments:	
School Choice	112,831
Charter School	7,314
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	11,649
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>131,794</u>
Net Distribution	<u>\$391,785</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,645,138
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,645,138
Assessments:	
School Choice	(1,078)
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
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(1,078)</u>
Net Distribution	<u>\$1,646,216</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,248,757
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,248,757
Assessments:	
School Choice	2,925
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,925</u>
Net Distribution	<u><u>\$2,245,832</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$315,950
Unrestricted General Government Aid	0
School Choice Receiving Tuition	44,547
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	360,497
Assessments:	
School Choice	24,105
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>24,105</u>
Net Distribution	<u>\$336,392</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,000,386
Unrestricted General Government Aid	0
School Choice Receiving Tuition	22,042
Charter School Tuition Assessment Reimbursement	6,007
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,028,435
Assessments:	
School Choice	(6,711)
Charter School	29,303
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,846
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>28,438</u>
Net Distribution	<u>\$ 999,997</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$274,236
Unrestricted General Government Aid	0
School Choice Receiving Tuition	173,487
Charter School Tuition Assessment Reimbursement	3,641
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	451,364
Assessments:	
School Choice	36,062
Charter School	40,282
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>76,344</u>
Net Distribution	<u>\$375,020</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 53,230
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,761
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	82,991
Assessments:	
School Choice	164,716
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>164,716</u>
Net Distribution	<u>\$ (81,725)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$637,812
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,045
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	655,857
Assessments:	
School Choice	20,136
Charter School	43,873
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>64,009</u>
Net Distribution	<u>\$591,848</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$272,065
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,719
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	274,784
Assessments:	
School Choice	771
Charter School	(266)
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(5,999)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(5,494)</u>
Net Distribution	<u>\$280,278</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$454,195
Unrestricted General Government Aid	0
School Choice Receiving Tuition	292,980
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	747,175
Assessments:	
School Choice	76,983
Charter School	51,465
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(16,828)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>111,620</u>
Net Distribution	<u>\$635,555</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$241,488
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	241,488
Assessments:	
School Choice	1,158
Charter School	73,565
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>74,723</u>
Net Distribution	<u>\$166,765</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$437,781
Unrestricted General Government Aid	0
School Choice Receiving Tuition	17,900
Charter School Tuition Assessment Reimbursement	3,038
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	458,719
Assessments:	
School Choice	10,842
Charter School	3,123
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,965</u>
Net Distribution	<u>\$444,754</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,042,663
Unrestricted General Government Aid	0
School Choice Receiving Tuition	48,570
Charter School Tuition Assessment Reimbursement	57,399
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,148,632
Assessments:	
School Choice	23,130
Charter School	22,066
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>45,196</u>
Net Distribution	<u>\$1,103,436</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$506,783
Unrestricted General Government Aid	0
School Choice Receiving Tuition	425,710
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	932,493
Assessments:	
School Choice	104,280
Charter School	57,433
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>161,713</u>
Net Distribution	<u>\$770,780</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,290,806
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,363
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,293,169
Assessments:	
School Choice	(25)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(25)</u>
Net Distribution	<u>\$1,293,194</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$298,711
Unrestricted General Government Aid	0
School Choice Receiving Tuition	44,156
Charter School Tuition Assessment Reimbursement	7,285
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	350,152
Assessments:	
School Choice	43,776
Charter School	12,945
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(561)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>56,160</u>
Net Distribution	<u><u>\$293,992</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$789,806
Unrestricted General Government Aid	0
School Choice Receiving Tuition	101,361
Charter School Tuition Assessment Reimbursement	3,037
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	894,204
Assessments:	
School Choice	46,330
Charter School	15,221
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>61,551</u>
Net Distribution	<u><u>\$832,653</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$655,595
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,167
Charter School Tuition Assessment Reimbursement	10,832
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	674,594
Assessments:	
School Choice	84,377
Charter School	40,239
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(22,638)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>101,978</u>
Net Distribution	<u>\$572,616</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$311,443
Unrestricted General Government Aid	0
School Choice Receiving Tuition	36,019
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	347,462
Assessments:	
School Choice	8,269
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	5,845
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>14,114</u>
Net Distribution	<u>\$333,348</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,706,914
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,345
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,708,259
Assessments:	
School Choice	29,748
Charter School	99,711
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(3,956)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>125,503</u>
Net Distribution	<u>\$1,582,756</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$267,469
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,425
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 269,894

Assessments:

School Choice	2,462
Charter School	8,885
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 11,347

Net Distribution \$258,547

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$937,077
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	937,077
Assessments:	
School Choice	4,703
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,703</u>
Net Distribution	<u>\$932,374</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$443,020
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 443,020

Assessments:

School Choice	(62)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions (62)

Net Distribution \$443,082

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$256,243
Unrestricted General Government Aid	0
School Choice Receiving Tuition	44,377
Charter School Tuition Assessment Reimbursement	7,663
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	308,283
Assessments:	
School Choice	17,952
Charter School	9,758
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(901)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>26,809</u>
Net Distribution	<u>\$281,474</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,897
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	19,897
Assessments:	
School Choice	112,712
Charter School	50,431
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,275
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>164,418</u>
Net Distribution	<u><u>\$(144,521)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$346,126
Unrestricted General Government Aid	0
School Choice Receiving Tuition	99,900
Charter School Tuition Assessment Reimbursement	1,069
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	447,095
Assessments:	
School Choice	67,198
Charter School	1,327
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>68,525</u>
Net Distribution	<u>\$378,570</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,391,969
Unrestricted General Government Aid	0
School Choice Receiving Tuition	193,023
Charter School Tuition Assessment Reimbursement	4,354
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,589,346
Assessments:	
School Choice	34,367
Charter School	15,473
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(19,760)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>30,080</u>
Net Distribution	<u>\$1,559,266</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$766,012
Unrestricted General Government Aid	0
School Choice Receiving Tuition	179,683
Charter School Tuition Assessment Reimbursement	6,872
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	952,567
Assessments:	
School Choice	42,676
Charter School	14,772
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(2,489)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>54,959</u>
Net Distribution	<u>\$897,608</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$542,505
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	542,505
Assessments:	
School Choice	5,946
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,946</u>
Net Distribution	<u>\$536,559</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$688,842
Unrestricted General Government Aid	0
School Choice Receiving Tuition	716
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	689,558
Assessments:	
School Choice	6,058
Charter School	121,704
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,054
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>128,816</u>
Net Distribution	<u>\$560,742</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$371,649
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	371,649
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$371,649</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,614,604
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,614,604
Assessments:	
School Choice	(837)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(837)</u>
Net Distribution	<u>\$1,615,441</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$167,251
Unrestricted General Government Aid	0
School Choice Receiving Tuition	21,619
Charter School Tuition Assessment Reimbursement	1,412
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	190,282
Assessments:	
School Choice	73,017
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>73,017</u>
Net Distribution	<u>\$117,265</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,145,063
Unrestricted General Government Aid	0
School Choice Receiving Tuition	35,087
Charter School Tuition Assessment Reimbursement	4,317
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,184,467
Assessments:	
School Choice	70,351
Charter School	69,942
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(1,826)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>138,467</u>
Net Distribution	<u>\$1,046,000</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$777,605
Unrestricted General Government Aid	0
School Choice Receiving Tuition	67,555
Charter School Tuition Assessment Reimbursement	6,119
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	851,279
Assessments:	
School Choice	30,071
Charter School	1,868
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(5,909)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>26,030</u>
Net Distribution	<u><u>\$825,249</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$273,761
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	273,761
Assessments:	
School Choice	(3,367)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(3,367)</u>
Net Distribution	<u>\$277,128</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,428,070
Unrestricted General Government Aid	0
School Choice Receiving Tuition	7,389
Charter School Tuition Assessment Reimbursement	16,397
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,451,856
Assessments:	
School Choice	34,942
Charter School	46,737
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,274
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>83,953</u>
Net Distribution	<u>\$2,367,903</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,073,545
Unrestricted General Government Aid	0
School Choice Receiving Tuition	43,466
Charter School Tuition Assessment Reimbursement	279
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,117,290
Assessments:	
School Choice	653
Charter School	71,583
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	(16,303)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>55,933</u>
Net Distribution	<u>\$2,061,357</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

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		39,023
Charter School		0
Registry of Motor Vehicles Nonrenewal Surcharge		0
Retired Employees Health Insurance		0
Retired Teachers Health Insurance		0
Mosquito Control Projects		0
Air Pollution Districts		0
Metropolitan Area Planning Council		0
Old Colony Planning Council		0
Boston Metropolitan Transit District		0
Massachusetts Bay Transportation Authority		0
Regional Transit Authority		0
Suffolk County Retirement		0
Special Education Assessment		0
Multi Year Repayment		0
Virtual School		<u>0</u>
Total Deductions		<u>39,023</u>
Net Distribution		<u><u>\$(39,023)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$736,795
Unrestricted General Government Aid	0
School Choice Receiving Tuition	87,916
Charter School Tuition Assessment Reimbursement	15,942
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	840,653
Assessments:	
School Choice	165,275
Charter School	56,008
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>221,283</u>
Net Distribution	<u>\$619,370</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$594,162
Unrestricted General Government Aid	0
School Choice Receiving Tuition	84,609
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	678,771
Assessments:	
School Choice	210,176
Charter School	272,736
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,126
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>486,038</u>
Net Distribution	<u>\$192,733</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 919,625
Unrestricted General Government Aid	0
School Choice Receiving Tuition	69,774
Charter School Tuition Assessment Reimbursement	69,058
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,058,457
Assessments:	
School Choice	39,092
Charter School	67,698
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,728
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>108,518</u>
Net Distribution	<u>\$ 949,939</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR SOUTHWICK-TOLLAND-GRANVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$433,005
Unrestricted General Government Aid	0
School Choice Receiving Tuition	45,884
Charter School Tuition Assessment Reimbursement	6,477
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 485,366

Assessments:

School Choice	(13,703)
Charter School	3,798
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions (9,905)

Net Distribution \$495,271

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,965,394
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	1,965,394
Assessments:	
School Choice	15,617
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>15,617</u>
Net Distribution	<u>\$1,949,777</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$535,093
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	535,093
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$535,093</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,028,498
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,028,498
Assessments:	
School Choice	1,262
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,262</u>
Net Distribution	<u>\$1,027,236</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$908,554
Unrestricted General Government Aid	0
School Choice Receiving Tuition	238
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	908,792
Assessments:	
School Choice	5,271
Charter School	61,434
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	2,002
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>68,707</u>
Net Distribution	<u>\$840,085</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$505,671
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	505,671
Assessments:	
School Choice	28,175
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>28,175</u>
Net Distribution	<u>\$477,496</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR WHITTIER

REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$922,320
Unrestricted General Government Aid	0
School Choice Receiving Tuition	4,852
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 927,172

Assessments:

School Choice	116
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 116

Net Distribution \$927,056

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$296,880
Unrestricted General Government Aid	0
School Choice Receiving Tuition	124,175
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	421,055
Assessments:	
School Choice	19,938
Charter School	232,225
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	(1,934)
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>250,229</u>
Net Distribution	<u>\$170,826</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$545,746
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	545,746
Assessments:	
School Choice	(352)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(352)</u>
Net Distribution	<u>\$546,098</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$183,603
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	183,603
Assessments:	
School Choice	5,096
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,676
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,772</u>
Net Distribution	<u>\$176,831</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,049,040
Unrestricted General Government Aid	0
School Choice Receiving Tuition	142,981
Charter School Tuition Assessment Reimbursement	26,506
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,218,527
Assessments:	
School Choice	57,513
Charter School	21,727
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>79,240</u>
Net Distribution	<u><u>\$2,139,287</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$169,281
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 169,281

Assessments:

School Choice	648
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 648

Net Distribution \$168,633

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$400,438
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	400,438
Assessments:	
School Choice	(1,586)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(1,586)</u>
Net Distribution	<u>\$402,024</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

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	10,370
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>10,370</u>
Net Distribution	<u><u>\$(10,370)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$274,780
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	274,780
Assessments:	
School Choice	1,250
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,250</u>
Net Distribution	<u>\$273,530</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$478,673
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	478,673
Assessments:	
School Choice	1,542
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,542</u>
Net Distribution	<u>\$477,131</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,088,737
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	2,088,737
Assessments:	
School Choice	(9,784)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>(9,784)</u>
Net Distribution	<u>\$2,098,521</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$60,612
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,407
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	79,019
Assessments:	
School Choice	6,786
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,786</u>
Net Distribution	<u><u>\$72,233</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$41,780
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,052
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	59,832
Assessments:	
School Choice	10,423
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>10,423</u>
Net Distribution	<u>\$49,409</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

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

Local Aid:

Chapter 70	\$ 74,266
Unrestricted General Government Aid	0
School Choice Receiving Tuition	47,207
Charter School Tuition Assessment Reimbursement	12,540
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 134,013

Assessments:

School Choice	14,210
Charter School	80,419
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 94,629

Net Distribution \$ 39,384

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 58,152
Unrestricted General Government Aid	0
School Choice Receiving Tuition	50,247
Charter School Tuition Assessment Reimbursement	1,866
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	110,265
Assessments:	
School Choice	16,658
Charter School	3,636
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	14,689
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>34,983</u>
Net Distribution	<u>\$ 75,282</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$274,321
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	274,321
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$274,321</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$320,858
Unrestricted General Government Aid	0
School Choice Receiving Tuition	132,766
Charter School Tuition Assessment Reimbursement	1,621
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	455,245
Assessments:	
School Choice	19,536
Charter School	75,845
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	18,677
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>114,058</u>
Net Distribution	<u>\$341,187</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$108,350
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	108,350
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$108,350</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

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	0
Charter School	18,099
Registry of Motor Vehicles Nonrenewal Surcharge	21
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>18,120</u>
Net Distribution	<u>\$ 7,595</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		1,579,475
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
Elderly Person Exemptions		0
State-Owned Land		<u>0</u>

Gross Distribution 1,579,475

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>104,175</u>

Total Deductions 104,175

Net Distribution \$1,475,300

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,534,264
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,534,264
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>247,575</u>
Total Deductions	<u>247,575</u>
Net Distribution	<u>\$2,286,689</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOTAL

Local Aid:	
Chapter 70	\$436,925,225
Unrestricted General Government Aid	97,442,332
School Choice Receiving Tuition	14,847,956
Charter School Tuition Assessment Reimbursement	10,359,603
Suffolk County Retirement Payment	241,519
Elderly Person Exemptions	449,957
State-Owned Land	<u>2,918,181</u>
Gross Distribution	563,184,773
Assessments:	
School Choice	13,989,146
Charter School	66,800,533
Registry of Motor Vehicles Nonrenewal Surcharge	918,521
Retired Employees Health Insurance	3,646
Retired Teachers Health Insurance	3,716,781
Mosquito Control Projects	1,192,149
Air Pollution Districts	204,400
Metropolitan Area Planning Council	155,087
Old Colony Planning Council	12,325
Boston Metropolitan Transit District	2,011
Massachusetts Bay Transportation Authority	14,939,609
Regional Transit Authority	3,724,109
Suffolk County Retirement	241,513
Special Education Assessment	(27,272)
Multi Year Repayment	44,166
Virtual School	<u>351,750</u>
Total Deductions	<u>106,268,474</u>
Net Distribution	<u>\$456,916,299</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$682,293

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$744,512

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$3,502,781

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$301,572

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$556,082

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$732,114

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Gateway

Local Aid:

Charter Tuition Payment

\$689,339

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR SPRINGFIELD INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,733,187

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,828,569

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR ABBY KELLEY FOSTER CHARTER PUBIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,882,863

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,095,733

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,086,589

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$281,585

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,259,822

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,123,567

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$340,721

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$324,906

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$633,663

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,869,835

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$448,877

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$617,746

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,536,060

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$390,315

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$775,506

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,106,038

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR LEARNING FIRST CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,782,366

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,152,962

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,481,982

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,601,845

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$442,080

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,248,980

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$513,336

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$904,302

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$271,260

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,793,385

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$632,804

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,296,085

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$530,359

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$780,178

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$558,087

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$264,533

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,167,332

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$535,597

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$434,830

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$(31,915)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR COMMUNITY DAY CHARTER SCHOOL - South

Local Aid:

Charter Tuition Payment

\$680,434

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$385,128

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$813,222

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Prospect

Local Aid:

Charter Tuition Payment

\$648,008

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,789,364

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,054,197

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,831,720

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$443,905

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$454,758

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,615,418

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$1,065,897

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$686,147

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$204,291

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$522,109

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$313,670

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$321,677

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$1,140,395

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$399,605

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$102,481

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$331,868

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$544,195

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$924,738

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$259,750

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$400,803

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$275,501

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$363,328

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$(110,934)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

JUNE 30, 2022

PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$62,366,338

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$106,102.21
Rooms Occupancy	0.00
Marijuana Retail Tax	82,899.73
Urban Redevelopment	<u>0.00</u>
Total	<u>\$189,001.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF ACTON

Local Aid:

Meals	\$100,657.23
Rooms Occupancy	6,617.66
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$107,274.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$21,377.60
Rooms Occupancy	6,281.57
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>35,242.59</u>
Total	<u>\$62,901.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF AGAWAM

Local Aid:

Meals	\$115,058.66
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$115,058.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$ 73,369.47
Rooms Occupancy	76,265.13
Marijuana Retail Tax	75,462.25
Urban Redevelopment	<u>0.00</u>
Total	<u>\$225,096.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$127,424.98
Rooms Occupancy	55,001.35
Marijuana Retail Tax	38,555.18
Urban Redevelopment	<u>0.00</u>
Total	<u>\$220,981.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$175,493.75
Rooms Occupancy	356,099.09
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$531,592.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$133,142.50
Rooms Occupancy	101,186.03
Marijuana Retail Tax	80,459.82
Urban Redevelopment	<u>0.00</u>
Total	<u>\$314,788.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF ASHBY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		36,890.55
Urban Redevelopment		<u>0.00</u>
Total		<u>\$36,890.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$69,834.07
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$69,834.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF ATHOL

Local Aid:

Meals	\$ 59,886.40
Rooms Occupancy	1,954.41
Marijuana Retail Tax	23,276.77
Urban Redevelopment	<u>43,095.00</u>
Total	<u>\$128,212.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$251,473.67
Rooms Occupancy	14,162.46
Marijuana Retail Tax	245,418.16
Urban Redevelopment	<u>0.00</u>
Total	<u>\$511,054.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF AUBURN

Local Aid:

Meals	\$123,352.35
Rooms Occupancy	178,257.83
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$301,610.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF AVON

Local Aid:

Meals	\$19,404.85
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$19,404.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF AYER

Local Aid:

Meals	\$ 46,889.56
Rooms Occupancy	0.00
Marijuana Retail Tax	81,254.19
Urban Redevelopment	<u>0.00</u>
Total	<u>\$128,143.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$ 361,497.45
Rooms Occupancy	699,527.46
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,061,024.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF BECKET

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		3,682.54
Urban Redevelopment		<u>0.00</u>
Total		<u>\$3,682.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$ 84,199.62
Rooms Occupancy	37,615.76
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$121,815.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$27,264.58
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$27,264.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$107,289.23
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$107,289.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$88,294.37
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$88,294.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$12,150.96
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$12,150.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$ 9,351.44
Rooms Occupancy	66,108.30
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$75,459.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$5,208.28
Rooms Occupancy	1,624.03
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,832.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$274,271.00
Rooms Occupancy	64,979.91
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$339,250.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$158,333.32
Rooms Occupancy	119,031.10
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$277,364.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF BLACKSTONE

Local Aid:

Meals	\$15,931.44
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$15,931.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$5,642.04
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,642.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$ 9,265.53
Rooms Occupancy	3,071.69
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$12,337.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$ 7,896,398.88
Rooms Occupancy	21,290,946.30
Marijuana Retail Tax	583,587.73
Urban Redevelopment	<u>17,596,010.87</u>
Total	<u>\$47,366,943.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$109,391.43
Rooms Occupancy	129,522.06
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$238,913.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$ 6,568.33
Rooms Occupancy	25,074.60
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$31,642.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

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, 2022

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$340,918.65
Rooms Occupancy	299,127.96
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$640,046.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$ 22,361.31
Rooms Occupancy	202,564.75
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$224,926.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$105,219.83
Rooms Occupancy	53,316.54
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$158,536.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$2,496.63
Rooms Occupancy	1,850.40
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$4,347.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$365,056.64
Rooms Occupancy	134,183.56
Marijuana Retail Tax	228,045.05
Urban Redevelopment	<u>45,182.00</u>
Total	<u>\$772,467.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$ 344,352.63
Rooms Occupancy	598,617.12
Marijuana Retail Tax	216,420.79
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,159,390.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF BUCKLAND

Local Aid:

Meals	\$4,053.36
Rooms Occupancy	4,440.55
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$8,493.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$ 538,089.52
Rooms Occupancy	652,241.32
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,190,330.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$1,118,043.26
Rooms Occupancy	2,573,646.06
Marijuana Retail Tax	4,020.78
Urban Redevelopment	<u>0.00</u>
Total	<u>\$3,695,710.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$107,734.52
Rooms Occupancy	66,167.75
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$173,902.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$35,095.30
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$35,095.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$ 5,366.15
Rooms Occupancy	9,502.84
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$14,868.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$48,778.91
Rooms Occupancy	0.00
Marijuana Retail Tax	41,819.23
Urban Redevelopment	<u>0.00</u>
Total	<u>\$90,598.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$ 60,367.50
Rooms Occupancy	299,285.14
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$359,652.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$194,781.92
Rooms Occupancy	125,906.79
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$320,688.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$171,844.10
Rooms Occupancy	389,180.79
Marijuana Retail Tax	148,201.36
Urban Redevelopment	<u>0.00</u>
Total	<u>\$709,226.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF CHESTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	918.52
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$918.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$244,117.81
Rooms Occupancy	149,229.80
Marijuana Retail Tax	211,428.02
Urban Redevelopment	<u>0.00</u>
Total	<u>\$604,775.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF CHILMARK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		29,843.61
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$29,843.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$ 446.05
Rooms Occupancy	871.46
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,317.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF CLINTON

Local Aid:

Meals	\$46,125.02
Rooms Occupancy	0.00
Marijuana Retail Tax	8,590.71
Urban Redevelopment	<u>0.00</u>
Total	<u>\$54,715.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF COHASSET

Local Aid:

Meals	\$43,091.15
Rooms Occupancy	6,967.29
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$50,058.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF COLRAIN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		5,288.20
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u><u>\$5,288.20</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$ 99,388.66
Rooms Occupancy	109,419.22
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$208,807.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF CONWAY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	41.97
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$41.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$11,783.09
Rooms Occupancy	8,214.37
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$19,997.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$258,646.11
Rooms Occupancy	227,596.61
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$486,242.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$256,178.87
Rooms Occupancy	91,483.64
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$347,662.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$263,467.50
Rooms Occupancy	202,393.53
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$465,861.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$26,722.41
Rooms Occupancy	50,918.99
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$77,641.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$ 96,999.98
Rooms Occupancy	280,201.21
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$377,201.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$8,026.46
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$8,026.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF DOUGLAS

Local Aid:

Meals	\$ 8,911.75
Rooms Occupancy	180.76
Marijuana Retail Tax	14,608.54
Urban Redevelopment	<u>0.00</u>
Total	<u>\$23,701.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$120,525.16
Rooms Occupancy	0.00
Marijuana Retail Tax	310,784.71
Urban Redevelopment	<u>0.00</u>
Total	<u>\$431,309.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$23,487.89
Rooms Occupancy	0.00
Marijuana Retail Tax	1,715.50
Urban Redevelopment	<u>0.00</u>
Total	<u>\$25,203.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF DUXBURY

Local Aid:

Meals	\$28,796.52
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$28,796.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF EAST BRIDGEWATER

Local Aid:

Meals	\$43,682.92
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$43,682.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

Meals	\$ 92,427.41
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>16,186.00</u>
Total	<u>\$108,613.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$ 17,354.00
Rooms Occupancy	192,385.12
Marijuana Retail Tax	58,379.14
Urban Redevelopment	<u>0.00</u>
Total	<u>\$268,118.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$ 66,883.50
Rooms Occupancy	10,422.40
Marijuana Retail Tax	129,807.16
Urban Redevelopment	<u>9,944.00</u>
Total	<u>\$217,057.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$116,377.98
Rooms Occupancy	85.74
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$116,463.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		127,010.77
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$127,010.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF EGREMONT

Local Aid:

Meals	\$	0.00
Rooms Occupancy		19,597.73
Marijuana Retail Tax		805.91
Urban Redevelopment		<u>0.00</u>
Total		<u>\$20,403.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$48,472.54
Rooms Occupancy	5,491.80
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$53,964.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$	326,082.82
Rooms Occupancy		583,348.66
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>18,338,317.00</u>
Total		<u>\$19,247,748.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$ 96,182.75
Rooms Occupancy	69,700.59
Marijuana Retail Tax	104,431.23
Urban Redevelopment	<u>0.00</u>
Total	<u>\$270,314.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$415,534.43
Rooms Occupancy	54,904.71
Marijuana Retail Tax	294,008.92
Urban Redevelopment	<u>0.00</u>
Total	<u>\$764,448.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$176,433.39
Rooms Occupancy	343,747.94
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$520,181.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$	0.00
Rooms Occupancy		484,507.57
Marijuana Retail Tax		125,390.43
Urban Redevelopment		<u>0.00</u>
Total		<u>\$609,898.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$220,464.19
Rooms Occupancy	497,288.88
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$717,753.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF FRAMINGHAM

Local Aid:

Meals	\$377,709.44
Rooms Occupancy	177,138.81
Marijuana Retail Tax	142,050.55
Urban Redevelopment	<u>240,683.00</u>
Total	<u>\$937,581.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$163,177.89
Rooms Occupancy	246,165.03
Marijuana Retail Tax	55,418.56
Urban Redevelopment	<u>0.00</u>
Total	<u>\$464,761.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		31,980.04
Marijuana Retail Tax		56,063.26
Urban Redevelopment		<u>0.00</u>
Total		<u>\$88,043.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF AQUINNAH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		5,063.92
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$5,063.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$ 13,818.69
Rooms Occupancy	0.00
Marijuana Retail Tax	144,621.10
Urban Redevelopment	<u>0.00</u>
Total	<u>\$158,439.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF GILL

Local Aid:

Meals	\$3,642.02
Rooms Occupancy	1,129.56
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$4,771.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$156,217.78
Rooms Occupancy	170,485.04
Marijuana Retail Tax	70,198.49
Urban Redevelopment	<u>0.00</u>
Total	<u>\$396,901.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF GOSHEN

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,666.98
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,666.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$50,794.10
Rooms Occupancy	0.00
Marijuana Retail Tax	1,220.07
Urban Redevelopment	<u>0.00</u>
Total	<u>\$52,014.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$7,940.26
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,940.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$ 81,319.18
Rooms Occupancy	199,265.83
Marijuana Retail Tax	471,387.61
Urban Redevelopment	<u>0.00</u>
Total	<u>\$751,972.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$103,042.90
Rooms Occupancy	60,823.75
Marijuana Retail Tax	51,856.34
Urban Redevelopment	<u>0.00</u>
Total	<u>\$215,722.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$52,618.49
Rooms Occupancy	35,239.69
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$87,858.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$120,719.53
Rooms Occupancy	208,428.10
Marijuana Retail Tax	37,246.14
Urban Redevelopment	<u>0.00</u>
Total	<u>\$366,393.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF HALIFAX

Local Aid:

Meals	\$24,406.45
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$24,406.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$13,510.61
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$13,510.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		104,928.47
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$104,928.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$144,205.43
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$144,205.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF HARDWICK

Local Aid:

Meals	\$1,438.79
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,438.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF HARVARD

Local Aid:

Meals	\$8,407.84
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$8,407.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$ 62,254.50
Rooms Occupancy	109,088.39
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$171,342.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$ 7,102.25
Rooms Occupancy	10,902.26
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$18,004.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$301,523.59
Rooms Occupancy	66,373.18
Marijuana Retail Tax	240,293.42
Urban Redevelopment	<u>35,995.12</u>
Total	<u>\$644,185.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

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, 2022

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$194,849.65
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$194,849.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

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, 2022

FOR THE TOWN OF HOLDEN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>25,123.00</u>
Total		<u>\$25,123.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

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, 2022

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$177,974.98
Rooms Occupancy	123,847.02
Marijuana Retail Tax	177,557.04
Urban Redevelopment	<u>0.00</u>
Total	<u>\$479,379.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF HOPEDALE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		65,261.46
Urban Redevelopment		<u>0.00</u>
Total		<u>\$65,261.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF HOPKINTON

Local Aid:

Meals	\$	0.00
Rooms Occupancy		3,338.78
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$3,338.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$134,422.04
Rooms Occupancy	29,369.37
Marijuana Retail Tax	64,436.92
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$228,228.33</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF HULL

Local Aid:

Meals	\$24,877.18
Rooms Occupancy	40,019.96
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$64,897.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$67,246.43
Rooms Occupancy	14,568.13
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$81,814.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$ 98,264.32
Rooms Occupancy	21,207.63
Marijuana Retail Tax	80,151.37
Urban Redevelopment	<u>0.00</u>
Total	<u><u>\$199,623.32</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF LAKEVILLE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,765.02
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,765.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF LANCASTER

Local Aid:

Meals	\$6,973.27
Rooms Occupancy	446.80
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,420.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$23,513.97
Rooms Occupancy	18,021.31
Marijuana Retail Tax	9,434.71
Urban Redevelopment	<u>0.00</u>
Total	<u>\$50,969.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$195,672.11
Rooms Occupancy	39,172.89
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>54,067.00</u>
Total	<u>\$288,912.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF LEE

Local Aid:

Meals	\$ 42,507.43
Rooms Occupancy	125,986.27
Marijuana Retail Tax	186,202.82
Urban Redevelopment	<u>21,469.00</u>
Total	<u>\$376,165.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$28,741.12
Rooms Occupancy	0.00
Marijuana Retail Tax	42,778.22
Urban Redevelopment	<u>0.00</u>
Total	<u>\$71,519.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 52,976.41
Rooms Occupancy	676,521.07
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$729,497.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		138,266.74
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$138,266.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF LEVERETT

Local Aid:

Meals	\$191.68
Rooms Occupancy	534.07
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$725.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$101,120.11
Rooms Occupancy	152,001.90
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$253,122.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

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, 2022

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$ 61,066.60
Rooms Occupancy	59,098.17
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$120,164.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$36,495.23
Rooms Occupancy	2,329.24
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$38,824.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$380,510.57
Rooms Occupancy	34,377.39
Marijuana Retail Tax	198,853.54
Urban Redevelopment	<u>70,424.00</u>
Total	<u>\$684,165.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$ 81,309.16
Rooms Occupancy	30,514.86
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$111,824.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$31,815.36
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$31,815.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF LYNN

Local Aid:

Meals	\$284,069.55
Rooms Occupancy	15,429.03
Marijuana Retail Tax	82,044.30
Urban Redevelopment	<u>0.00</u>
Total	<u>\$381,542.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$152,236.95
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$152,236.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$226,489.24
Rooms Occupancy	54,840.05
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$281,329.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$14,234.97
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$14,234.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$118,549.54
Rooms Occupancy	78,649.36
Marijuana Retail Tax	71,559.28
Urban Redevelopment	<u>0.00</u>
Total	<u>\$268,758.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF MARION

Local Aid:

Meals	\$	0.00
Rooms Occupancy		11,901.30
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$11,901.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$ 301,371.37
Rooms Occupancy	554,940.86
Marijuana Retail Tax	47,010.07
Urban Redevelopment	<u>112,538.00</u>
Total	<u>\$1,015,860.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$127,844.39
Rooms Occupancy	19,949.35
Marijuana Retail Tax	71,908.55
Urban Redevelopment	<u>0.00</u>
Total	<u>\$219,702.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$ 86,930.52
Rooms Occupancy	106,231.69
Marijuana Retail Tax	60,837.45
Urban Redevelopment	<u>0.00</u>
Total	<u>\$253,999.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF MATTAPOISETT

Local Aid:

Meals	\$22,730.07
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$22,730.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$ 45,054.11
Rooms Occupancy	0.00
Marijuana Retail Tax	55,661.61
Urban Redevelopment	<u>0.00</u>
Total	<u>\$100,715.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$45,263.26
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$45,263.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$289,629.15
Rooms Occupancy	300,915.37
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$590,544.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF MEDWAY

Local Aid:

Meals	\$58,884.62
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$58,884.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$ 80,316.73
Rooms Occupancy	18,264.11
Marijuana Retail Tax	131,647.84
Urban Redevelopment	<u>0.00</u>
Total	<u>\$230,228.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$32,438.46
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$32,438.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$294,421.43
Rooms Occupancy	19,968.75
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>16,906.00</u>
Total	<u>\$331,296.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$131,097.19
Rooms Occupancy	113,596.46
Marijuana Retail Tax	81,350.35
Urban Redevelopment	<u>0.00</u>
Total	<u>\$326,044.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$ 73,620.78
Rooms Occupancy	31,952.27
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$105,573.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		186,482.22
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u><u>\$186,482.22</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$ 97,620.06
Rooms Occupancy	0.00
Marijuana Retail Tax	43,540.64
Urban Redevelopment	<u>0.00</u>
Total	<u>\$141,160.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$ 34,428.74
Rooms Occupancy	0.00
Marijuana Retail Tax	68,774.60
Urban Redevelopment	<u>0.00</u>
Total	<u>\$103,203.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF MILLVILLE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		26,233.42
Urban Redevelopment		<u>0.00</u>
Total		<u>\$26,233.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$79,402.28
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$79,402.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$10,952.83
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$10,952.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF MONTAGUE

Local Aid:

Meals	\$13,659.73
Rooms Occupancy	0.00
Marijuana Retail Tax	83,330.17
Urban Redevelopment	<u>0.00</u>
Total	<u>\$96,989.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

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, 2022

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, 2022

FOR THE TOWN OF NAHANT

Local Aid:

Meals	\$ 9,768.63
Rooms Occupancy	25,193.79
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$34,962.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$108,200.65
Rooms Occupancy	537,433.41
Marijuana Retail Tax	34,105.78
Urban Redevelopment	<u>0.00</u>
Total	<u>\$679,739.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$257,700.81
Rooms Occupancy	239,897.71
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$497,598.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$124,704.31
Rooms Occupancy	211,866.10
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$336,570.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,547.61
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,547.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$395,717.93
Rooms Occupancy	99,505.58
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$495,223.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

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, 2022

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, 2022

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, 2022

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$179,221.06
Rooms Occupancy	86,865.76
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$266,086.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$505,799.51
Rooms Occupancy	327,519.61
Marijuana Retail Tax	147,382.40
Urban Redevelopment	<u>0.00</u>
Total	<u>\$980,701.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$21,208.07
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$21,208.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$ 70,503.14
Rooms Occupancy	124,023.92
Marijuana Retail Tax	77,756.09
Urban Redevelopment	<u>0.00</u>
Total	<u>\$272,283.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$163,375.91
Rooms Occupancy	3,876.78
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$167,252.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$151,926.18
Rooms Occupancy	93,126.47
Marijuana Retail Tax	22,539.30
Urban Redevelopment	<u>0.00</u>
Total	<u>\$267,591.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$99,623.38
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$99,623.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$170,508.73
Rooms Occupancy	224,189.53
Marijuana Retail Tax	236,199.26
Urban Redevelopment	<u>0.00</u>
Total	<u>\$630,897.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$100,634.53
Rooms Occupancy	21,424.09
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$122,058.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF NORTHBRIDGE

Local Aid:

Meals	\$54,427.05
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$54,427.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF NORTHFIELD

Local Aid:

Meals	\$431.35
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$431.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$60,970.85
Rooms Occupancy	18,484.56
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$79,455.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$73,277.71
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$73,277.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$220,188.60
Rooms Occupancy	201,936.17
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$422,124.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$ 31,600.42
Rooms Occupancy	167,199.65
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$198,800.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$13,609.25
Rooms Occupancy	10,134.98
Marijuana Retail Tax	12,276.96
Urban Redevelopment	<u>0.00</u>
Total	<u>\$36,021.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$ 60,367.99
Rooms Occupancy	127,357.42
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$187,725.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF OTIS

Local Aid:

Meals	\$	0.00
Rooms Occupancy		19,632.41
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$19,632.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF OXFORD

Local Aid:

Meals	\$56,779.93
Rooms Occupancy	0.00
Marijuana Retail Tax	42,957.18
Urban Redevelopment	<u>0.00</u>
Total	<u>\$99,737.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$46,652.54
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$46,652.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF PAXTON

Local Aid:

Meals	\$6,757.36
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,757.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$384,616.39
Rooms Occupancy	307,773.48
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$692,389.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$94,105.77
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$94,105.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF PEPPERELL

Local Aid:

Meals	\$19,233.31
Rooms Occupancy	0.00
Marijuana Retail Tax	38,782.58
Urban Redevelopment	<u>0.00</u>
Total	<u>\$58,015.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

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, 2022

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, 2022

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$212,134.02
Rooms Occupancy	172,552.71
Marijuana Retail Tax	335,684.33
Urban Redevelopment	<u>247,783.25</u>
Total	<u>\$968,154.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF PLAINFIELD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		1,182.64
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$1,182.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$ 77,610.01
Rooms Occupancy	14,900.18
Marijuana Retail Tax	68,046.09
Urban Redevelopment	<u>0.00</u>
Total	<u>\$160,556.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$392,341.38
Rooms Occupancy	440,861.78
Marijuana Retail Tax	65,624.78
Urban Redevelopment	<u>0.00</u>
Total	<u>\$898,827.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

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, 2022

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 53,772.88
Rooms Occupancy	537,631.89
Marijuana Retail Tax	23,732.15
Urban Redevelopment	<u>0.00</u>
Total	<u>\$615,136.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$543,896.08
Rooms Occupancy	237,072.85
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>25,000.00</u>
Total	<u>\$805,968.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$119,033.96
Rooms Occupancy	104,018.72
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$223,052.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$160,864.80
Rooms Occupancy	121,707.53
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$282,572.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF READING

Local Aid:

Meals	\$129,153.59
Rooms Occupancy	3,283.90
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$132,437.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$25,366.31
Rooms Occupancy	0.00
Marijuana Retail Tax	47,835.66
Urban Redevelopment	<u>0.00</u>
Total	<u>\$73,201.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF REVERE

Local Aid:

Meals	\$216,181.40
Rooms Occupancy	471,279.06
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$687,460.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF RICHMOND

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	9,755.31
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$9,755.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$ 90,904.32
Rooms Occupancy	94,921.79
Marijuana Retail Tax	265,517.40
Urban Redevelopment	<u>0.00</u>
Total	<u>\$451,343.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$ 9,247.91
Rooms Occupancy	118,251.30
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$127,499.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF ROWLEY

Local Aid:

Meals	\$ 39,424.96
Rooms Occupancy	23,755.76
Marijuana Retail Tax	57,402.16
Urban Redevelopment	<u>0.00</u>
Total	<u>\$120,582.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

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, 2022

FOR THE TOWN OF RUTLAND

Local Aid:

Meals	\$15,253.67
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$15,253.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF SALEM

Local Aid:

Meals	\$ 282,312.59
Rooms Occupancy	314,187.29
Marijuana Retail Tax	327,053.55
Urban Redevelopment	<u>524,523.00</u>
Total	<u>\$1,448,076.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$ 86,367.65
Rooms Occupancy	47,839.53
Marijuana Retail Tax	44,301.36
Urban Redevelopment	<u>0.00</u>
Total	<u>\$178,508.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$102,777.41
Rooms Occupancy	97,854.42
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$200,631.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF SAUGUS

Local Aid:

Meals	\$277,190.84
Rooms Occupancy	135,662.08
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$412,852.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$67,872.18
Rooms Occupancy	31,120.64
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$98,992.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$164,772.01
Rooms Occupancy	162,055.67
Marijuana Retail Tax	114,411.53
Urban Redevelopment	<u>0.00</u>
Total	<u>\$441,239.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$ 41,589.76
Rooms Occupancy	30,595.21
Marijuana Retail Tax	86,785.86
Urban Redevelopment	<u>0.00</u>
Total	<u>\$158,970.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF SHEFFIELD

Local Aid:

Meals	\$ 3,270.93
Rooms Occupancy	22,946.80
Marijuana Retail Tax	102,452.98
Urban Redevelopment	<u>0.00</u>
Total	<u>\$128,670.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF SHELBURNE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	7,261.74
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$7,261.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$5,995.03
Rooms Occupancy	292.29
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,287.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$15,853.64
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$15,853.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$164,748.37
Rooms Occupancy	25,045.95
Marijuana Retail Tax	66,567.61
Urban Redevelopment	<u>0.00</u>
Total	<u>\$256,361.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF SHUTESBURY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	212.70
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$212.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$103,974.27
Rooms Occupancy	148,330.70
Marijuana Retail Tax	150,787.36
Urban Redevelopment	<u>0.00</u>
Total	<u>\$403,092.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$ 610,022.76
Rooms Occupancy	394,087.18
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,004,109.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$57,946.21
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$57,946.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$14,052.63
Rooms Occupancy	0.00
Marijuana Retail Tax	15,072.89
Urban Redevelopment	<u>0.00</u>
Total	<u>\$29,125.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$27,728.83
Rooms Occupancy	27,900.42
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$55,629.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$ 44,864.89
Rooms Occupancy	38,870.26
Marijuana Retail Tax	70,169.05
Urban Redevelopment	<u>0.00</u>
Total	<u>\$153,904.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$50,152.27
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$50,152.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$ 591,301.52
Rooms Occupancy	0.00
Marijuana Retail Tax	711,907.59
Urban Redevelopment	<u>7,215,371.23</u>
Total	<u>\$8,518,580.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	6,487.67
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$6,487.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$ 13,778.42
Rooms Occupancy	102,367.69
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$116,146.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$106,853.34
Rooms Occupancy	1,316.10
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$108,169.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$137,922.87
Rooms Occupancy	65,873.25
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$203,796.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$123,712.70
Rooms Occupancy	195,112.17
Marijuana Retail Tax	68,145.85
Urban Redevelopment	<u>0.00</u>
Total	<u>\$386,970.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$ 84,898.17
Rooms Occupancy	22,151.85
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$107,050.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$13,897.43
Rooms Occupancy	2,824.58
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$16,722.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$30,653.63
Rooms Occupancy	17,849.49
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$48,503.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$ 81,894.04
Rooms Occupancy	11,467.33
Marijuana Retail Tax	39,661.01
Urban Redevelopment	<u>0.00</u>
Total	<u>\$133,022.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$	0.00
Rooms Occupancy		28,430.40
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$28,430.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$217,568.92
Rooms Occupancy	17,108.09
Marijuana Retail Tax	23,818.99
Urban Redevelopment	<u>157,212.00</u>
Total	<u>\$415,708.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF TEMPLETON

Local Aid:

Meals	\$17,177.97
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$17,177.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$214,499.39
Rooms Occupancy	234,257.67
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$448,757.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$ 32,922.96
Rooms Occupancy	161,300.33
Marijuana Retail Tax	3,058.85
Urban Redevelopment	<u>0.00</u>
Total	<u>\$197,282.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF TOPSFIELD

Local Aid:

Meals	\$15,297.51
Rooms Occupancy	174.09
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$15,471.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$30,027.34
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$30,027.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$ 4,394.13
Rooms Occupancy	104,613.51
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$109,007.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$ 36,566.28
Rooms Occupancy	624.45
Marijuana Retail Tax	251,390.90
Urban Redevelopment	<u>0.00</u>
Total	<u>\$288,581.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

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, 2022

FOR THE TOWN OF UXBRIDGE

Local Aid:

Meals	\$ 34,475.72
Rooms Occupancy	0.00
Marijuana Retail Tax	140,029.64
Urban Redevelopment	<u>0.00</u>
Total	<u>\$174,505.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$ 96,906.85
Rooms Occupancy	84,412.84
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$181,319.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$157,001.15
Rooms Occupancy	84,376.98
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$241,378.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$ 414,929.99
Rooms Occupancy	789,209.54
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,204,139.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WARE

Local Aid:

Meals	\$31,401.60
Rooms Occupancy	0.00
Marijuana Retail Tax	50,010.96
Urban Redevelopment	<u>0.00</u>
Total	<u>\$81,412.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$156,934.96
Rooms Occupancy	107,600.29
Marijuana Retail Tax	77,681.84
Urban Redevelopment	<u>0.00</u>
Total	<u>\$342,217.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WARREN

Local Aid:

Meals	\$5,807.27
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,807.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF WASHINGTON

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	369.13
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$369.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$195,291.82
Rooms Occupancy	210,896.91
Marijuana Retail Tax	65,912.83
Urban Redevelopment	<u>0.00</u>
Total	<u>\$472,101.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$53,593.47
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$53,593.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$ 90,233.95
Rooms Occupancy	2,579.28
Marijuana Retail Tax	94,265.06
Urban Redevelopment	<u>0.00</u>
Total	<u>\$187,078.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$157,770.51
Rooms Occupancy	15,047.33
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$172,817.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$ 12,036.84
Rooms Occupancy	108,636.03
Marijuana Retail Tax	30,452.69
Urban Redevelopment	<u>0.00</u>
Total	<u>\$151,125.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF WENHAM

Local Aid:

Meals	\$5,596.63
Rooms Occupancy	17.67
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,614.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$37,898.66
Rooms Occupancy	3,791.39
Marijuana Retail Tax	45,798.67
Urban Redevelopment	<u>0.00</u>
Total	<u>\$87,488.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$78,662.01
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$78,662.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WEST BROOKFIELD

Local Aid:

Meals	\$10,658.11
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$10,658.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$240,641.46
Rooms Occupancy	201,077.66
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$441,719.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$ 1,747.19
Rooms Occupancy	12,687.34
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$14,434.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WEST TISBURY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		32,251.72
Marijuana Retail Tax		4,505.66
Urban Redevelopment		<u>0.00</u>
Total		<u>\$36,757.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$176,095.02
Rooms Occupancy	198,768.19
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$374,863.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$165,999.66
Rooms Occupancy	45,116.98
Marijuana Retail Tax	135,664.42
Urban Redevelopment	<u>0.00</u>
Total	<u>\$346,781.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$140,881.64
Rooms Occupancy	116,071.80
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$256,953.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	5,547.77
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,547.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$ 42,382.60
Rooms Occupancy	70,526.61
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$112,909.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$116,227.97
Rooms Occupancy	71,669.23
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$187,897.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$245,941.78
Rooms Occupancy	7,345.38
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$253,287.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$4,035.99
Rooms Occupancy	1,641.24
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$5,677.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$50,611.78
Rooms Occupancy	257.88
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$50,869.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	4,875.19
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$4,875.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WILLIAMSBURG

Local Aid:

Meals	\$9,804.61
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$9,804.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$ 41,282.21
Rooms Occupancy	164,701.64
Marijuana Retail Tax	74,721.01
Urban Redevelopment	<u>0.00</u>
Total	<u>\$280,704.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$115,447.27
Rooms Occupancy	605.83
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$116,053.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WINCHENDON

Local Aid:

Meals	\$25,480.38
Rooms Occupancy	0.00
Marijuana Retail Tax	33,048.08
Urban Redevelopment	<u>0.00</u>
Total	<u>\$58,528.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$54,186.19
Rooms Occupancy	0.00
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$54,186.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF WINTHROP

Local Aid:

Meals	\$49,287.02
Rooms Occupancy	16,115.70
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$65,402.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$ 340,810.59
Rooms Occupancy	733,101.01
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$1,073,911.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$ 964,868.33
Rooms Occupancy	194,456.54
Marijuana Retail Tax	465,075.42
Urban Redevelopment	<u>164,410.55</u>
Total	<u>\$1,788,810.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$ 87,036.65
Rooms Occupancy	72,526.12
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$159,562.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$124,952.94
Rooms Occupancy	530,901.03
Marijuana Retail Tax	0.00
Urban Redevelopment	<u>0.00</u>
Total	<u>\$655,853.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		115,089.29
Marijuana Retail Tax		0.00
Urban Redevelopment		<u>0.00</u>
Total		<u>\$115,089.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: JUNE 30, 2022

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, 2022

FOR THE TOTALS

Local Aid:

Meals	\$ 37,250,195.48
Rooms Occupancy	48,307,263.43
Marijuana Retail Tax	10,837,468.08
Urban Redevelopment	<u>44,995,482.61</u>
Total	<u>\$141,390,409.60</u>